

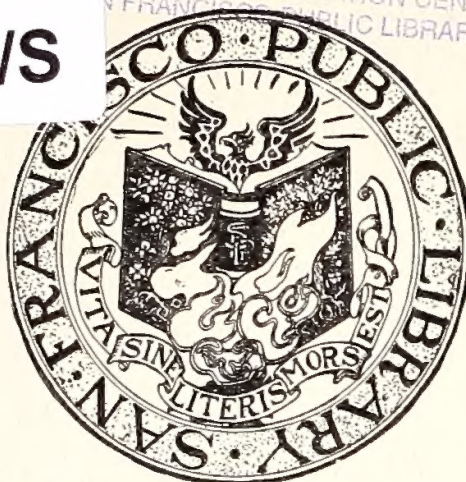




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# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

# CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1920

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR







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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

September 1st, 1920.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir—In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year 1919-1920.

The report as submitted covers all financial transactions during the said year and is the first statement issued under the New System of Accounting installed in the Municipality and comprises the following transactions:

Statement of General Statistics.

Statement of Bonded Debt.

Statement of Receipts from all sources, classified as to their separate accounts and funds.

Statement of Cash Balances in Treasury June 30, 1919.

Statement of Payment for cost of Government, etc., classified as to the separate accounts and funds.

Statement of Cash Balances at close of year June 30, 1920.

Statement of Audits, Payments and Outstanding Warrants for the year.

Statement of Reconciliation of Treasurer's Cash.

Statement of Municipal Railway Receipts and Disbursements.

Statement of Property Values, owned by the City.

Statement of Assets and Liabilities.

Statement of Revenues, Expenses and Surplus.

Statement of General Fund Appropriations (tabulated).

Statement of Recapitulation of General Fund Appropriations.

Statement of Other Current Funds.

Statement of Special and Trust Funds.

Statement of Capital Funds.

Statement of Grand Recapitulation of all Funds.

Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.

Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOS. F. BOYLE, Auditor.

City and County of San Francisco, State of California.



## STATEMENT OF ASSETS AND LIABILITIES.

As of June 30, 1920.

## Assets.

Special  
and Trust  
Accounts

## Permanent Property Acquired

## Total

## Current Accts.

## Capital Accts.

Lands .....	\$ 51,799,478.00		\$ 51,799,478.00
Improvements .....	41,071,237.00		41,071,237.00
Equipment .....	5,719,348.25		5,719,348.25
Work in Progress .....	10,222,400.65	\$ 20,780.57	10,201,620.08
Total .....	108,812,463.90	20,780.57	108,791,683.33

*Valuations are based on exhibit, page 9, and do not include Value of Street Improvements entered in Ledger.*

Material and Supplies .....	82,481.06	82,481.06		
Investments .....	1,493,574.43	1,022,574.43	40,000.00	\$ 431,000.00
Taxes Receivable Tax Collector .....	155,446.95	155,446.95		
Investments General Treasury Cash .....	1,041,175.69	1,041,175.69		
Cash .....	13,772,979.73	5,966,210.34	7,041,683.00	765,086.39
Total Assets .....	\$125,358,121.76	\$8,288,669.04	\$115,873,366.33	\$1,196,086.39

## Liabilities, Reserves and Surplus.

Bonded Debt as of June 30, 1920 .....	\$ 51,161,500.00		\$ 51,161,500.00
---------------------------------------	------------------	--	------------------

## Liabilities for Trust Funds:

Private Trust Funds .....	284,570.06			284,570.06
Public Trusts .....	473,471.63			473,471.63
Assessment and Redemption Funds .....	96,702.82			96,702.82
Other Special and Trust Funds .....	315,215.13			315,215.13
Total .....	1,169,959.64			1,169,959.64

## Reserves:

Interest on Bonded Debt, Due, Not Paid .....	1,225,454.43	1,225,454.43		
Bond Redemptions Matured, Not Paid .....	2,231,042.46	2,231,042.46		
Total .....	3,456,496.89	3,456,496.89		

Warrants Payable .....	1,540,400.95	1,086,913.46	427,360.74	26,126.75
Interest on Bonded Debt Accrued, Not Due .....	74,657.50	74,657.50		
Bond Redemptions Accrued, Not Due .....	116,666.47	116,666.47		
Unaccrued Taxes .....	1,838,899.38	1,838,899.38		
Surplus .....	65,999,540.93	1,715,035.34	64,284,505.59	
Total Liabilities, Reserve and Surplus .....	\$125,358,121.76	\$8,288,669.04	\$115,873,366.33	\$1,196,086.39



**REVENUES, EXPENSES AND SURPLUS 1919-1920.****General City Revenues.**

Property Taxes, Costs, Penalties and Interest .....	\$17,798,662.79
Business Tax License, etc. ....	294,189.75
Court Fines .....	18,608.45
Donations and Contributions .....	27,421.81
Departmental Revenues, Fees, etc. ....	539,797.01
Rent of Property .....	4,608.65
Interest Accounts .....	325,826.74
Subventions and Grants .....	1,161,767.06
Franchise Tax .....	10,197.19
<b>Total City Revenue .....</b>	<b>20,181,079.45</b>

**Expenses.**

General Government .....	\$ 2,041,840.62
Protection to Life and Property .....	4,111,585.64
Conservation of Health .....	174,441.64
Sanitation and Promotion of Cleanliness .....	695,372.59
Highways .....	1,271,029.45
Charities, Hospitals and Corrections .....	2,189,503.46
Education .....	3,331,817.06
Recreation .....	623,743.72
Soldiers' Relief and Burial .....	4,650.00
Pensions and Gratuities Fire and Police .....	264,296.57
Other Gratuities .....	1,237.54
Judgment and Losses .....	76,831.08
Bond Interest .....	2,341,974.71
Bond Redemption .....	2,578,800.00
Miscellaneous Expenses .....	4,454.54

General City Expense .....

19,711,578.62

Municipal Service Enterprises .....

2,162,674.38

**Total Expense .....**

**21,874,253.00**

Municipal Service Enterprises .....

2,812,264.18

Excess of Revenue over Expenses .....

1,119,090.63

**Total Revenue .....**

**\$22,993,343.63**

**\$22,993,343.63**

**Surplus Accounts.****Credits—**

Balance from Previous Year .....	\$ 1,006,521.07
Excess of Revenue over Expense Current Year .....	1,119,090.63
Bonds Retired Through Revenue Current Year .....	1,581,100.00
Prior Year Receipts .....	361,936.34
Reserve for Depreciation of Liberty Bonds .....	41,175.69
Cancelled Vouchers Prior Years .....	26,013.07
Material and Supplies .....	55,000.00
Additions and Betterments to Property through Previous Years' Revenue .....	49,943,485.28
Bonds Retired Through Revenue Prior Years .....	11,520,400.00
Miscellaneous Revenue from Hetch Hetchy Operations .....	344,327.35
Miscellaneous Receipts Fire Protection Bond 1908 .....	634.00

**Total Credits .....**

**65,999,683.43**

**Charges—**

Refund Prior Year Taxes .....

142.50

**\$65,999,540.93**



**AUDITOR'S FINANCIAL STATEMENT AND GENERAL STATISTICS.****For the Fiscal Year ended June 30, 1920.**

Name of city, San Francisco.  
 Census population, 1910, 406,912.  
 Census population, 1920, 506,676.  
 Date incorporated, May 1, 1850.  
 Date reincorporated, April 19, 1856.

Fiscal year begins annually July 1st.  
 Class of city, First Class.  
 Special Charter, in full force Jan. 8, 1900.  
 Territory, 127 square miles. Land 46½, Water 80½.  
 Limit of bonded debt, 15% of Assessed Valuation.

**Assessed Valuation of Property.**

	1919-1920	1920-1921
Local {	Real estate—Non-operative .....	\$297,744,425
	Improvements .....	\$298,146,865
	Value of Personal property, Money and Solvent Credits.....	184,756,781
	Value of other Personal property.....	18,853,890
	.....	18,123,229
State {	Total non-operative property.....	67,131,097
	.....	79,890,084
	.....	566,812,812
	.....	585,014,068
	.....	
State {	Operative Assessment Roll Real Estate.....	8,904,560
	Operative Assessment Roll Improvements.....	8,876,140
	Operative Assessment Roll Personal property.....	5,308,820
	Operative Assessment Roll Railroad property.....	5,327,820
	.....	212,680,623
State {	.....	218,473,894
	.....	378,478
	.....	382,080
	.....	
	Total operative property.....	\$227,272,481
	.....	\$233,059,934

Assessed value of all property, \$818,074,002.00.

**Apportionment of Tax Rate for same year as above rolls.****Non-Operative (Local) Property.**

Funds	Rate 1919-20	Rate 1920-21
General Fund .....	\$1.841	\$1.742
School Fund .....	.385	.513
School Building Tax Fund.....		.100
Library Fund .....	.025	.025
Park Fund .....	.070	.070
Firemen's Relief Fund.....	.026	.028
Bond Interest and Redemption Fund.....	.733	.702
Total rate .....	\$3.080	\$3.180

**MUNICIPAL SERVICE ENTERPRISES—Maintained by City.**

Parks and squares, No. 34; acreage 17,706.97. Children's playgrounds numbering 11; acreage 32.97.

City Hall, Hall of Justice, Library and Building, Fire Department and Auxiliary Water System, Sewer System, Asphalt Plant, City Cemetery, Hospitals and Relief Home.

**PUBLIC SERVICE ENTERPRISE—Owned and operated by City.**

Municipal Railway, Water Works (partial), Municipal Auditorium.

Cost of Street Improvements paid for by assessment levied under the Vrooman Act, \$321,670.98.

## STATEMENT OF BONDED DEBT AT END OF FISCAL YEAR.

Purpose of Issue, Date of Issue, and Maturity. Issue of July 1, 1904.	Rate of Interest	Authorized Less Cancellation	Sold	Amount Paid	Outstanding
County Jail and Hall of Justice, 1905-20.....	3½%	\$ 278,400	\$ 278,400	\$ 278,400	
Golden Gate Park and Presidio Extension, 1905-44.....	3½%	328,000	328,000	131,200	196,800
Library, Public, 1905-44.....	3½%	1,644,000	1,504,000	657,600	846,400
Mission Park, 1905-44.....	3½%	292,000	292,000	116,800	175,200
Playgrounds, 1905-44.....	3½%	740,000	740,000	296,000	444,000
School, 1905-44.....	3½%	1,616,400	1,616,400	1,436,800	179,600
Street, 1905-44.....	3½%	972,000	972,000	648,000	324,000
Issue of July 1, 1908.					
Fire Protection, 1916-55.....	5%	5,200,000	5,200,000	650,000	4,550,000
Garbage System, 1911-30.....	5%	968,000	888,000	468,000	420,000
Hall of Justice, 1912-31.....	5%	1,000,000	1,000,000	450,000	550,000
Hospital, 1913-32.....	5%	2,000,000	2,000,000	800,000	1,200,000
School, 1914-38.....	5%	5,000,000	5,000,000	1,400,000	3,600,000
Sewer, 1915-54.....	5%	4,000,000	4,000,000	600,000	3,400,000
Issue of Jan. 1, 1910.					
Polytechnic High School, 1914-37.....	4½%	600,000	600,000	175,000	425,000
Issue of July 1, 1910.					
Geary Street Railway, 1915-34.....	4½%	1,900,000	1,900,000	570,000	1,330,000
Market Street Railway, 1915-34.....	4½%	111,000	81,000	27,000	54,000
Hetch Hetchy Water Supply, 1920-64.....	4½%	45,000,000	15,155,000	1,000,000	14,155,000
Issue of April 1, 1918.					
Hospital and Jails, 1916-32.....	4½%	1,700,000	1,700,000	500,000	1,200,000
Issue of March 1, 1918.					
School, 1923-42.....	4½%	3,500,000	865,000		865,000
Issue of May 1, 1918.					
Exposition, 1915-39.....	5%	5,000,000	5,000,000	1,200,000	3,800,000
Issue of July 1, 1912.					
City Hall, 1917-60.....	5%	8,800,000	8,800,000	800,000	8,000,000
Issue of Dec 1, 1913.					
Municipal Railway, 1918-52.....	5%	3,500,000	3,500,000	200,000	3,300,000
		94,149,800	61,419,800	\$12,404,800	\$49,015,000
Amount of Bonds Matured since Authorized.....		2,843,200	2,843,200		
Bonded debt June 30, 1919.....		\$43,093,800			
Bonded debt July 2, 1920.....		49,015,000			
Increase of debt during year.....		\$ 5,921,200			



## VALUATION OF PROPERTY OWNED BY CITY AND COUNTY OF SAN FRANCISCO, 1920.

Public Buildings, Etc.	Real Estate	Improvem'ts	Equipment	Total
City Hall .....	\$ 1,411,331	\$ 3,996,163	\$ 237,958	\$ 5,645,452
Auditorium .....	701,437	1,364,853	17,265	2,083,555
Hall of Justice, County Jail and Morgue .....	491,441	1,285,000	26,906	1,803,347
Jails Nos. 2 and 3 .....	330,000	80,000	19,133	429,133
Police Department .....	116,830	296,546	77,760	491,136
Fire Department .....	744,200	885,600	1,824,044	3,453,844
Fire Department, High Pressure .....	158,000	854,878		1,012,878
Fire Department, Underground Installation .....		4,212,643		4,212,643
Fire Department, Pumping Stations .....		941,125		941,125
Fire Department, Presidio Pumping Station .....		292,000		292,000
Department of Electricity .....	67,910	3,000	35,222	106,132
Department of Electricity, Installation .....		447,443		447,443
Department of Elections .....			149,410	149,410
Juvenile Home .....	20,600	171,463	10,274	202,337
Hetch Hetchy Water System .....	10,201,620			10,201,620
Board of Health .....			36,117	36,117
Emergency Hospitals .....	60,000	105,000	52,432	217,432
Relief Home .....	410,000	599,286	229,116	1,238,402
Sailors' Home .....	154,300	2,000		156,300
San Francisco Hospital .....	366,525	3,058,750	270,000	3,695,275
Isolation Hospital .....	29,200	10,000	3,561	42,761
Detention Hospital .....	180	600	200	980
Foundling Hospital .....	66,400	6,000	2,800	75,200
Other Property—Broadway Street .....	29,000		3,012	32,012
Library, Public .....	690,900	1,385,000	701,052	2,776,952
Parks—				
Golden Gate Park .....	19,841,000	1,892,000	69,736	21,802,736
Union Square .....	3,320,000	12,000		3,332,000
Buena Vista and Others .....	10,726,670	72,000		10,798,670
Civic Center .....	1,980,000			1,980,000
Cemeteries .....	115,000			115,000
Playgrounds .....	1,223,640	126,343	8,504	1,358,487
Municipal Railways .....	189,016	530,000	1,350,944	2,069,960
Municipal Railway, Installation Roadway, etc. ....		5,324,469		5,324,469
Municipal Water Works .....	88,000	50,000		138,000
Schools .....	6,994,000	7,810,000	450,679	15,254,679
Public Works .....	179,000	11,000	141,950	331,950
Sewage Pumping Station .....	14,000	14,000		28,000
Garbage Incinerator .....	170,260	96,000	1,273	267,533
Right of Way .....	60,000			60,000
Tunnels .....	537,638	5,136,075		5,673,713
Market Exchange .....	5,300			5,300
Yacht Harbor .....	486,100			486,100
Veteran Home .....	21,600			21,600
Total .....	\$62,001,098	\$41,071,237	*\$5,719,348	\$108,791,683

\* Estimated.

**RECEIPTS FROM REVENUE.****From Taxes and Special Assessments.**

U. S. Code	Character of Tax.	Amount	Sub-Total	Total
1a	General Property Tax:			
	For City Purpose.....	\$10,329,681.87		
	For Schools .....	2,153,280.72		
	For Library .....	141,545.66		
	For Parks .....	396,515.60		
	For Firemen's Relief.....	147,210.18		
	For Bond Redemption.....	2,243,009.53		
	For Bond Interest.....	1,902,805.51		
	Undistributed Taxes from Assessor and Tax Collector.....	627,917.24	\$17,941,966.31	
4a	Special Assessment Taxes:			
	Twin Peaks Tunnel Assessment.....	408,218.81		
	Twin Peaks Tunnel Interest.....	7,507.69		
	Twin Peaks Tunnel Redemption.....	368.75		
	Stockton Street Tunnel Assessment.....	16,838.17		
	Stockton Street Tunnel Interest.....	525.80		
	Special Street Assessment (district).....	2,764.56		
	Redemption Funds .....	87.91	436,311.69	
	Total Taxes .....			\$18,378,278.00
5b	License and Permits:			
5b	Pawnbrokers .....	5,270.00		
5b	Other Business .....	184,110.75		
5c	Dog .....	10,757.50		
5d	Concealed Weapons .....	276.00		
5d	Motor Vehicles .....	44,547.50		
5e	Marriage .....	15,124.00		
5e	Bill Board Permits.....	175.00		
5e	Building Permits .....	33,937.50		
	Total Licenses and Permits.....			294,198.25
6b	Fines and Penalties:			
	Police Courts .....	19,390.50		
	Superior Courts .....	1,669.20		
	Unclaimed Property .....	1,073.97		
	Violation of Child Labor Law.....	100.00	22,233.67	
6c	Minor Sales Old Property by Mayor.....	4,379.25		
	Sale of Pipe, Fire Protection.....	634.00	5,013.25	
	Total Fines, Sales, etc.....			27,246.92
7a	Privileges and Franchises:			
	Street Railways .....	55,794.32		
	Telephone Companies .....	98,364.01		
	Total Franchises .....			154,158.33
8d	Rent of Investment:			
	Miscellaneous Real Estate.....	4,608.65		4,608.65
9b	Interest Receipts:			
	Municipal Railway Depreciation Investment Fund.....	27,405.00		
	Hetch Hetchy Bond Investment Fund.....	217,385.84		
	Investment Funds, No. 2 and No. 3.....	48,000.00		
	Forward.....	\$ 292,790.84		\$18,858,490.15



S. Code	Amount	Sub-Total	Total
Forward.....	\$ 292,790.84		\$18,858,490.15
City and County Good Road Investment Fund.....	2,125.00		
Spreekels-Murphy Deposit Investment Fund.....	1,125.00		
South Beach Land Investment Fund.....	10,890.00		
Bank Deposits, Current Funds.....	37,077.92		
Liberty Bonds (loans), Current Funds.....	24,385.20		
Henri Windel Bequest Fund.....	800.00		
Robinson Bequest Fund.....	2,000.00		
Denman Medal Fund.....	150.00		
Total Interest .....			371,343.96
10a Subventions and Grants:			
From State for Schools.....	848,051.10		
From State for Orphans.....	107,062.29		
From State for Widows' Pensions.....	73,050.22		
From State Motor Vehicle Licenses.....	204,016.07		
From State for Tuberculars.....	15,471.80		
From State Refund on Bonded Debt.....	221,174.50		
Total Subventions .....			1,468,825.98
11 Donations and Pension Fund:			
H. Goldstein for Park Bridle Path.....	1,000.00		
Olsen Bequest Fund.....	1,000.00		
Police Pension Contributions.....	23,434.00		
Total .....			25,434.00
<b>Departmental Receipts from Fees, Sales, Etc.</b>			
13 General Government:			
Legislative Minor Sales Municipal Reports.....	376.20		
Advertising Fees .....	3,113.56		
Auditor Fees .....	53.50		
Treasurer Fees .....	2.50		
City Attorney Fees .....	83.18		
Engineers' Surveys .....	7,659.25		
Public Works Fees.....	3,888.56		
Election Filing Fees .....	2,281.00		
Election Minor Sales .....	430.25		
Lunacy Fees .....	650.00		
Coroner Unclaimed Property, etc.....	477.37		
Justice Clerks' Fees.....	22,763.25		
County Clerk's Fees.....	96,939.65		
Sheriff Fees .....	22,403.79		
Recorder's Desk Rents.....	570.00		
Total General Government.....			161,692.06
23 Protection to Person and Property:			
Police Department Taximeter Inspection.....	80.00		
Police Department Amusement Detail.....	912.50		
Police Department Fines of Officers.....	150.00		
Police Department Rewards to Officers.....	545.00		
Police Department Sales of Property.....	1,218.84	2,906.34	
24 Fire Department Damage to Hydrants.....	953.74		
Fire Department Removal of Hydrants.....	176.25		
Fire Department Sale of Power, Fort Mason.....	6,033.01		
Fire Department Advertising Fees.....	82.05	7,245.05	
Forward.....			\$20,885,786.15

U. S. Code		Amount	Sub-Total	Total
	Forward.....			\$20,885,786.15
26	Recorder Fees .....	75,127.85	75,127.85	
27	Department of Electricity Inspection Fees.....	13,892.29		
	Department of Electricity Rent of Gong Signals.....	285.60	14,177.89	
28	Public Pound Fees.....	2,327.50		
	Public Pound Sale of Animals.....	1,683.00	4,010.50	
	Total Protection to Person and Property.....			103,467.63
30	Conservation of Health:			
30	Health Department, Miscellaneous Fees.....	1,727.25		
32	Health Department, Sale of Anti-toxin, etc.....	3,894.39		
32	Health Department, Damage to Auto.....	12.50		
32	Health Department, Unclaimed Money.....	71.37		
32	Health Department, Care of Patients, S. F. Hospital.....	17,836.00		
32	Health Department, Minor Receipts, Telephone, etc.....	184.84		
32	Health Department, Sale of Old Property.....	451.97		
	Total Conservation of Health.....			24,178.32
44	Highways:			
44	Special Street Improvements (Contractor's Fees).....	82,031.34		
52	Special Street Repairs, U. S. Ry. Administration.....	6,256.99		
52	Special Street Repairs, Rolph Navigation Co.....	292.00		
52	Special Inspection Fund, Fees of Corporations.....	19,082.25		
	Total Highways .....			107,662.58
56	Charities and Correction:			
56	Relief Home, Care of Inmates.....	5,214.27		
62	Sheriff, Board of U. S. Prisoners.....	33,256.56		
64	Juvenile Home, Care of Inmates.....	34,219.17		
	Total Charities and Correction.....			72,690.00
66	Education:			
	School Fund, Rent of Property.....	100,299.50		
	School Fund, Sale of Old Material.....	774.74		
	School Fund, U. of C. Extension Service.....	859.20		
	School Fund, Damages to School Property.....	101.30		
	School Fund, New Diploma.....	2.50		
	School Fund, Refund.....	4.00		
	School Fund, Examination of Certificates (T. I.).....	841.77	102,883.01	
67	Library Fund, Fines.....	8,575.45		
	Library Fund, Sale of Old Material.....	1,231.20	9,806.65	
	Total Education .....			112,689.66
72	Recreation:			
72	Children's Playgrounds, Fees.....	62,525.18		
72	Children's Playgrounds, War Tax.....	3,423.50		
72	Beach Chalet, Fees.....	6,499.90		
71	Golf Links, Rent and Charge for Service.....	9,421.10		
71	Boat House, Rent.....	300.00		
71	Japanese Tea Garden, Rent.....	600.00		
71	Spur Track Privilege.....	100.00		
71	Sale of Old Material.....	1,619.24		
71	Spreckels Park, Rent.....	1,425.00		
71	Minor Sales .....	465.40		
71	Services Rendered for Work Performed.....	675.00		
71	Commission on Rents, Refund.....	2.25		
	Forward.....	\$ 87,056.57		\$21,306,474.34



Code	Amount	Sub-Total	Total
Forward.....	\$ 87,056.57		\$21,306,474.34
Refunds .....	5.90		
Damage to Wagon .....	109.99		
Coin Locks .....	104.56		
State Compensation Insurance.....	265.39		
			87,542.41
Unclassified and Undistributed:			
Accounting Credits, Municipal Railway.....	7,265.70		
Accounting Credits, Miscellaneous.....	5,380.83		12,646.53
Public Service Enterprises:			
Hetch Hetchy Water Supply System:			
Operative Revenue:			
Sale of Power.....	73,690.00		
Passenger Receipts .....	14,032.96		
Freight Receipts .....	54,485.32		
Private Hospital .....	153.40		
War Tax .....	61.24		
Water Rentals .....	991.33		
Miscellaneous .....	655.97	144,070.22	
Capital Revenue:			
Boarding House, Transient.....	377.61		
Boarding House Employees.....	135,771.01		
Hospital Fees Employees .....	7,086.65		
Insurance Compensation .....	4,730.97		
Sale of Freeman Report.....	9.00		
Refunds of Overcharged Demands.....	340.51		
Sale of Material, Mather Mill, etc.....	21,818.31		
Services Rendered .....	1,076.12		
Rentals .....	3,290.16		
H. H. Dam Permanent Camps.....	5,346.06		
H. H. Dam and Appurtenances.....	20,075.73	199,922.13	
Municipal Railway—Operating Revenue:			
Advertising in Cars.....	10,977.72		
Passenger Receipts .....	2,682,197.80		
Special Fares .....	3,902.50		
Children's School Fares.....	17,724.50		
Transfer Tickets .....	4,708.02		
Miscellaneous Revenue .....	846.12		
Sale of Old Material.....	11,664.07		
Conductors' Shorts .....	525.60		
Special Cars .....	240.85		
Damages .....	25.00		
Services for Work Performed.....	789.13		
Insurance on Cars Destroyed.....	14,400.00		
House Moving Receipts .....	332.27		
Sale of Power .....	1,317.56	2,749,651.14	
Municipal Water Works—Water Rentals.....	8,251.35	8,251.35	
Municipal Auditorium:			
Organ Recitals .....	3,879.80		
Hall Rentals .....	44,436.50		
Deposit and Damages.....	1,568.40		
Musical Concerts .....	644.75	50,529.45	
Total Public Service Enterprises .....			3,152,424.29
Non-Revenue Receipts:			
Sale of Bonds, par value, Hetch Hetchy.....	7,931,000.00		
Sale of Bonds, par value, School.....	552,000.00		
			8,483,000.00
Forward.....			\$33,042,087.57

U. S. Code	Amount	Sub-Total	Total	U. S.
Forward.....			\$33,042,087.57	U. S.
98 State of California:	1,357,151.63			
Inheritance Taxes for State.....	2,965.82			
For Maintenance of Whittier State School.....	2,917.68			
California School for Girls.....	5,784.04			
Preston State School.....	67,457.60			15
Home for Feeble-Minded Children.....	22,102.00		1,458,378.77	
Teachers' Retirement Fund.....				
99 Private Trust Funds:	40,661.25			
Special Permit Fund.....	47,722.77			
Tearing Up Street Fund.....	1,900.00			
House Moving Fund, Public Works.....	475.00			
House Moving Fund, Department of Electricity.....	9,952.35			
Excavation Fund.....	14,387.54			16
Duplicate Tax Fund.....	1,802.80			16
Installation Fund, Department of Electricity.....	6,137.51			
Absent Heirs Fund.....	39,330.56			
Public Administrator's Fund.....	18.95			17
Absent Creditor's Fund.....	125.00			
Special Badge Fund.....	925,450.00			
Police Court Bail Money.....	549,174.78		1,637,138.51	
County Clerk's Special.....				18
100 Investment Funds:				
Invsmt. Fund No. 2 (Good Road) Sale of Liberty Bonds.....	100,000.00			
Investment Fund, Sale of School Bonds.....	18,000.00			
Investment Fund No. 3, South Beach Land Fund, etc.....	290,000.00		408,000.00	19
102 Receipts in Correction:				
Receipts to Correct Erroneous Payments.....	431.32		431.32	
102 Accrued Interest:				
Interest on Bonds Sold, Hetch Hetchy.....	55,154.89			
Interest on Bond Sold, School Bonds.....	8,916.14			
Interest on Bonds, So. Beach Land Fund (Liberty Bonds).....	5,252.50			
Interest on Bond, Invest. No. 2 (Liberty Bonds).....	1,199.31		70,522.84	
Grand Total of All Receipts During Year.....			\$36,616,559.01	20
108 Cash, June 30, 1919:				21
General Treasury.....	3,685,136.28			22
Redemption and Interest.....	1,225,278.22			23
Investment Fund.....	442,176.40			24
Trust Funds.....	295,883.51	5,648,474.41		
Less Demands Outstanding June 30, 1919.....		1,317,781.26	4,330,693.15	
Total.....			\$40,947,252.16	

## PAYMENTS FOR COST OF GOVERNMENT.

13	Legislative	Outlays	Miscellaneous Expense	Total
a	General Government:			
b	Supervisors.....	\$ 992.29	\$ 75,762.82	
b	Clerk of Supervisors and Assistants.....		70,768.71	
c	Investigations.....		2,511.15	\$ 150,034.95
14	Executive			
a	Mayor.....	7,031.32	29,648.63	
b	Board of Public Works (commission).....	5,209.47	34,180.00	
	Forward.....	\$ 13,233.08	\$ 212,871.31	\$ 150,034.95



Code			Miscellaneous		Total
	Outlays	Expense			
Forward.....	\$ 13,233.08	\$ 212,871.31	\$		150,034.97
Fire Department (commission).....		11,810.00			
Police Department (commission).....		8,747.60			
Planning Commission .....		1,742.12			98,369.14
Finances .....	2,426.21	53,745.74			
Auditor .....		14,642.63			
Special Auditing and Accounting.....	910.85	34,821.77			
Treasurer .....	347.45	144,748.96			
Assessor .....		94,252.29			
Tax Collector .....	1,091.21	131,138.13			
City Engineer .....		105,496.55			583,621.79
Board of Public Works.....					
Law Offices .....	179.70	54,958.49			
City Attorney .....	144.25	72,445.43			127,727.87
District Attorney .....					
Other Executive Offices .....		24,670.04			
Civil Service Commission.....		13,659.91			
Publicity and Advertising.....		17,091.99			55,421.94
Preparation for Conventions and League of Municipalities .....					
Elections .....	1,016.09	196,476.30			
General .....		48,774.82			
Primary .....		18,015.28			264,282.49
Special .....					
Judicial .....	65.58	34,578.27			
Police Courts .....	101.25	38,901.22			
Justices Courts .....	640.33	123,489.29			
Superior Courts .....	262.75	143,000.50			
County Clerk .....		5,704.11			
Law Library .....		7,713.21			
Grand Jury .....		31,940.20			
Coroner .....	3,697.80	92,368.48			
Sheriff .....		8,521.00			490,983.99
Examiners of Insanity.....					
General Government .....	2,005.00	288,070.44			
Building Expenditures .....		12,388.50			
Bureau of Architecture.....		2,460.00			
Rent of Leased Buildings.....		12.50			
Telephone Exchange .....	50,000.00				354,936.64
Tuberculosis Hospital .....					
Total General Government .....	\$ 76,121.55	\$ 2,049,257.28	\$		2,125,378.83
Forwarded .....	\$ 76,121.55	\$ 2,049,257.28			
Protection to Person and Property:					
Police Department Salaries, etc.....	\$ 19,050.83	1,841,965.96			1,861,016.79
Fire Department Salaries, etc.....	59,145.00	1,811,497.63			
Fire Department Water Service.....	241.28	153,048.26			2,023,932.17
Recorder Salaries and Expense.....	1,676.86	85,556.49			87,233.35
Building Inspection, Salaries, etc.....	143.00	25,498.21			
Plumbing Inspection, Salaries, etc.....		11,739.33			
Tenement House Inspection, Salaries, etc.....		8,880.90			
Weights and Measures, Salaries, etc.....	181.51	21,868.39			
Electric Wiring Inspection, Salaries, etc.....		16,952.90			
Boiler Inspection, Salaries, etc.....		2,915.00			
Horticultural Inspection Salaries, etc.....		4,017.54			92,196.78
Forward.....	\$ 156,560.03	\$ 6,033,197.89	\$	4,064,379.09	2,125,378.83

U. S. Code		Outlays	Expenditures	Sub-Total	Total
	Forward.....	\$ 156,560.03	\$ 6,033,197.89	\$ 4,064,379.09	\$ 2,125,378.83
28	Department of Electricity.....	4,408.11	112,068.12	116,476.23	
	Public Pound .....		10,000.00	10,000.00	
	Public Administrator .....		250.00	250.00	
	Army and Navy Employment Agency.....		5,576.91	5,576.91	
	Total Protection of Person & Prop.				4,196,682.23
	Conservation of Health:				
30	General Administration, Board of Health.....	5,105.46	39,969.26		
31	Vital Statistics .....		8,388.35		
32	Treatment of Communicable Diseases.....		66,476.61		
33	Conserving Child Life.....		35,327.74		
34	Food and Dairy Regulation.....		24,279.68		179,547.10
	Sanitation and Promotion of Cleanliness:				
36	Sewers and Sewage Disposal.....	24,254.53	221,827.71	246,082.24	
37	Street Cleaning .....	1,300.00	451,076.67	452,376.67	
37b	Refuse Disposal .....		1,200.00		
	Refuse Collection .....		7,648.15		
	Convenience Stations .....		9,142.15		
41	Sanitary Inspection .....		3,094.65		
41	Water for Troughs.....		1,383.26	22,468.21	
41	Sewer Bond Funds .....	9,873.21		9,873.21	
41	Pumping Engine .....	1,500.00		1,500.00	732,300.33
43	Highways:				
43	Administration and Supervision.....	18,791.61	33,542.08		
44	Roadway and Alleys.....		339,223.90		
44	Special Street Construction and Repairs.....		249,389.36		
45	Sidewalks .....	116.28	14,141.87		
44	Good Roads Construction.....		179,096.70		
45	Bridges .....	11,459.28	49,892.42		
45	Street Signs .....		3,274.29		
45	Special Street and Tunnel Assessments.....		79,969.45		
45	Other Street and Roads.....		52,400.97	1,031,298.21	
48	Asphalt Plant .....		28,608.75	28,608.75	
52	Special Street Improvements.....	116,902.63	80,586.11		
52	Special Inspection of Streets.....		21,706.50	219,195.24	
52	Purchase of Land, Civic Center.....	52,831.00			
	Purchase of Right of Way.....	70,816.12		123,647.12	
49	Lighting Streets .....		500,555.81	500,555.81	1,903,305.11
54a	Charities and Correction:				
54a	Administration of Health.....		6,234.55		
55	Burial of Indigent Dead.....		4,080.00		
55	Outdoor Poor Relief.....		26,240.41		
56	Relief for the Aged and Infirm.....	1,960.64	335,306.16		
55	Widows' Aid for Care of Minor Children.....		240,918.55		
57	Maintenance of Orphans, etc.....		378,852.45		
57	Maintenance of Feeble-Minded Children.....		77,852.60		
59	San Francisco Hospital Maintenance, etc.....	21,789.50	703,295.81		
59	Emergency Hospital .....	8,374.10	147,413.00	1,952,317.77	
60	Maintenance of Insane People.....		1,653.85		
60	Maintenance of Criminal Insane.....		1,620.00		
62	County Jails, Adult Maintenance.....	1,903.00	152,935.88		
63	Juvenile Detention Home Maintenance.....		31,344.83		
	Forward .....	\$ 507,945.50	\$ 10,771,043.45	\$ 1,952,317.77	\$ 9,137,213.62



S. Code	Outlays	Expenditures	Sub-Total	Total
Forward .....	\$ 507,945.50	\$10,771,043.45	\$ 1,952,317.77	\$ 9,137,213.62
State School, Care of Delinquents.....		14,175.36		
Juvenile Court, Probation Board.....	75.50	32,895.46		
Adult Probation Board.....	114.90	17,663.10		
Hospital and Jail Bond Fund.....	46,217.50		300,599.38	
Total Charities and Correction.....				2,252,917.15
Education:				
Administration .....		100,913.51		
Schools, Instruction Compensation.....		2,709,816.88		
Schools, Operation of School Plants.....	17,733.02	269,584.71		
Schools Maintenance .....		125,418.33		
Teachers' Institute .....		155.80		
School Bond Fund, 1918.....	462,872.69			
Outlays for Land and Equipment.....	48,482.53			
			3,734,977.47	
Education:				
Libraries, Administration .....		7,052.65		
Libraries, Operation .....		113,347.19		
Libraries, Maintenance .....		5,527.99		
Libraries, Library Bond Fund.....	140,000.00			
Libraries, Equipment .....	28,235.18		294,163.01	
Total Education .....				4,029,140.48
Recreation:				
Parks:				
Administration .....	4,609.60	103,965.35		
Museum and Art.....		22,845.02		
Zoological .....		7,604.09		
Conservatory .....		22,125.14		
Areas and Roadway.....	963.45	238,315.48		
Highways .....	11,624.22	30,827.67		
Lighting .....		2,017.34		
Children's Quarters .....		54,073.27		
Beach Chalet .....		5,577.68		
Musical Concerts .....		14,887.50	519,435.81	
Playgrounds:				
Administration .....		8,206.55		
Operation .....		73,393.76		
Maintenance .....		3,474.27		
New Equipment .....	1,911.36			
Improvements to Land.....	143.54		87,129.48	
Total Recreation .....				606,565.29
Celebrations:				
Fourth of July and Memorial Day.....		3,536.05		
Fleet Reception .....		15,000.00		
Tourist League and Convention.....		5,083.20		
Armistice, Columbus and Admission Days.....		1,964.75	25,584.00	
Outdoor Musical Concerts.....		10,846.60	10,846.60	
Total Celebrations .....				36,430.60
Pensions:				
Police Department .....		102,325.22		
Fire Department .....		155,808.85		
Firemen's Gratuities .....		5,000.00		
Rewards .....		330.04		263,464.11
Forward.....	\$1,270,928.99	\$15,054,802.26		\$16,325,731.25

U. S. Code	Outlays	Expenditures	Sub-Total	Total
Forward	\$1,270,928.99	\$15,054,802.26		\$16,325,731.25
75 Soldiers' and Sailors' Relief, etc.: Burial of Ex.-U. S. Soldiers and Sailors		4,650.00		4,650.00
77 Gain and Loss Accounts: Costs of Action S. V. W. Co.'s Suit Judgment Person Injuries		73,856.54 2,974.54		76,831.08
78 Unclassified: Advertising P. W. and P. A. Fire Marshal		3,394.54 88.15		3,482.69
81 Public Service Enterprises: Municipal Water Works	3,090.23	14,939.37	18,029.60	
Hetch Hetchy Work in Progress	2,640,229.50		2,640,229.50	
88 Auditorium, Salaries and Wages, etc. Auditorium Refund of Rents		56,426.76 5,696.60	62,123.36	
89 Municipal Railway: Salaries and Wages Contractual Material and Supplies Fixed Charges Insurance and Compensation Depreciation Fund Equipment Work in Progress		1,520,904.96 396,053.18 118,359.90 14,192.13 3,816.45 28,060.46 16,966.78 78,665.53	2,177,019.39	
Total Public Service Enterprises				4,897,401.83
72 Miscellaneous Accounts—Administrative: Commission for Collection of Rents Fees, Collection of Coupons, N. Y.  Firemen Relief Fund, Salary Police Relief Fund, Salary Widows' Pension Bureau		476.71 750.28  600.00 600.00 8,500.45	1,226.99  9,700.45	10,927.49
95a Interest Payments: Interest on Municipal Bonds		2,204,607.25		
95b Interest on Twin Peaks Tunnel Asst. Interest on Stockton St. Tunnel Asst.		207,920.00 2,569.71		2,415,000.00
97a Redemption of Debt: 97a General Municipal Bonds 97b Twin Peaks Tunnel 97b Stockton Street Tunnel		1,581,100.00 133,888.54 8,558.84		1,723,547.38
98 Payments to State of California: Inheritance Taxes Fines—Violating State Laws		1,099,031.30 2,423.75		1,101,455.05
99 Private Trust Funds: Tearing Up Streets Excavation Fund Spreckels Deposit Fund Installation, Department of Electricity Henri Windel Bequest Fund Robinson Bequest Fund Duplicate Tax Fund		34,960.50 15,909.25 4,973.05 1,741.50 800.00 2,000.00 11,325.87		
Forward	\$4,009,881.03	\$22,620,952.84		\$26,559,123.77



U. S. Code	Outlays	Expenditures	Sub-Total	Total
Forward.....	\$4,009,881.03	\$22,620,952.84		\$26,559,123.70
House Moving Fund, Dept. of Electricity.....		398.00		
House Moving Fund, Public Works.....		2,100.00		
Special Permit Fund.....		28,536.25		
Special Badge Fund.....		100.00		
Public Administrator's Fund.....		74,798.99		
Police Court Bail Monies.....		919,310.00		
County Clerk's Special Fund.....		535,923.77		
Absent Heirs' Fund.....		8,802.41		1,641,679.59
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100 Investment Funds:				
South Beach Land Fund				
Purchase of Marina Aquarium.....		297,835.67		
Investment No. 2 Good Roads				
Purchase of Liberty Bonds.....		101,199.31		
Investment No. 3				
Purchase of Water Bonds.....		254,687.50		653,722.48
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101 Storehouse Supplies:				
Increase of Store Supplies.....	\$5,001.40			
102 Payments in Error:				
Tearing up Street Fund Refunded.....		13,427.57		
Overpayment Taxes Refunded.....		1,700.54		
Payments in Error—Refunded.....		1,497.88		16,625.99
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106 Accounting Credits:				
U. S. Government Work.....	\$16,109.39			
Current Year's Cancellations.....	879.66			
	\$16,989.05			
106 Accounting Debits:				
Stores .....	\$5,001.40			
Journal .....	907.50			
Special Redemptions .....	485.35			
Absent Heirs .....	90.15			
Clerical Error .....	.09	6,484.49	10,504.56	10,504.56
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	\$4,009,881.03	\$24,871,775.29		\$28,881,656.32
Less Cancellations of Audited Warrants.....				166,982.54
Total Payments and Accounting Debits.....				\$28,714,673.78

## CASH ON HAND AT CLOSE OF YEAR ENDED JUNE 30, 1920.

108 Cash City Corporation:				
General Treasury .....		\$1,183,732.44		
Interest and Redemption Fund.....		3,536,686.09		
Bond Fund .....		7,041,683.00		
Investments .....		1,245,771.81		
State of California Funds.....		315,215.13		
Private Trust Funds.....		449,871.26	\$13,772,979.73	
Outstanding Claims June 30, 1920.....			1,540,401.35	12,232,578.38
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109 Grand Total Payments, Accounting Debits and Cash on Hand				\$40,947,252.16

## STATEMENT OF AUDITS, PAYMENTS AND OUTSTANDING WARRANTS, JUNE 30, 1920.

## FUNDS

	Outstanding June 30, 1919	Audits 1919-1920	Payments 1919-1920	Cancellations 1919-1920	Outstanding June 30, 1920
<b>Current Accounts:</b>					
General .....	649,210.09	\$11,266,493.01	\$11,050,461.69	\$ 26,330.03	\$ 838,911.38
Unapportioned Fee .....	667.50	9,805.10	9,349.20		1,123.40
Teachers' Institute .....	77.85	155.80	231.15		2.50
Common School .....	220,450.48	3,144,302.45	3,301,014.21	497.05	63,241.67
Park .....	53,852.26	514,530.97	532,019.13	59.50	36,304.60
Library .....	8,725.03	154,141.98	152,748.36		10,118.65
Water Works .....	999.24	17,081.42	17,605.60	4.00	471.06
Municipal Railway .....	97,014.39	2,147,285.93	2,142,006.29	3.15	102,290.88
Municipal Railway Employees Comp.....		3,811.45	3,496.29		315.16
Municipal Railway Depreciation.....	2,117.00	28,705.97	30,493.97		329.00
Good Roads .....	55,217.58	248,460.38	283,256.93		20,421.03
Auditorium .....	2,745.00	60,818.42	57,890.62		5,672.80
Firemen's Relief and Pension.....	2,035.00	156,408.85	154,589.62		3,854.23
Police Relief and Pension.....	3,883.50	102,925.22	102,951.22		3,857.50
Investment No. 2.....		101,199.31	101,199.31		
Investment No. 3.....		254,687.50	254,687.50		
Bond Interest .....		2,204,607.25	2,204,607.25		
Bond Redemption .....		1,581,100.00	1,581,100.00		
<b>Special and Trust Funds:</b>					
Police Court Bail Money.....	1,360.00	919,310.00	915,180.00		5,490.00
Street Improvement .....		80,586.11	80,586.11		
Special Permit .....	2,230.00	28,536.25	27,561.25		3,205.00
Tearing Up Streets.....	2,192.84	47,480.57	46,463.11		3,210.30
Excavation Fund .....	517.00	15,902.25	15,982.25		437.00
Special Inspection Fund.....	650.00	21,706.50	21,442.65		913.85
House Moving Public Works.....		2,100.00	2,100.00		
House Moving Dept. of Electricity.....		398.00	398.00		
Special Badge .....	15.00	100.00	115.00		
County Clerk's Special .....	250.00	536,861.43	537,111.43		
Absent Heirs .....		18,658.00	18,658.00		
Public Administrator .....		76,209.54	76,196.31		
Circular Avenue Extension.....	337.15	246.00	583.15		13.23
Stockton St. Tunnel Asst. Redempt.....		11,558.84	11,558.84		
Stockton St. Tunnel Asst. Interest.....		3,028.83	3,028.83		
Twin Peaks Tunnel Asst. No. 1.....		93,152.87	83,152.87		10,000.00
Twin Peaks Tunnel Asst. No. 2.....		251,000.00	251,000.00		
Twin Peaks Tunnel Asst. Interest.....		73,920.00	73,920.00		
Installation Dept. of Electricity.....		1,741.50	1,287.50		
Robinson Bequest Interest Fund.....		2,000.00	2,000.00		454.00
Henri Windel Bequest Interest Fund.....		800.00	800.00		
South Beach Land Fund.....	60.00	297,835.67	297,715.67		180.00
Spreckels Special Deposit.....	330.55	4,973.05	5,207.80		95.80
Duplicate Tax Fund.....	1,261.22	11,325.87	10,375.41	84.11	2,127.57
Overpayment P. P. Taxes.....	5.89	10.54	11.73	4.70	
Inheritance Taxes .....	4,485.34	1,105,591.90	1,110,077.24		
<b>Capital Funds:</b>					
Bond Funds Public Buildings.....	207,091.35	3,299,434.18	2,939,164.79	140,000.00	427,360.74
Totals .....	\$1,317,781.26	\$28,900,988.91	\$28,511,386.28	\$166,982.54	\$1,540,401.35

**RECONCILIATION OF TREASURER'S CASH BALANCES.**

Cash on Hand July 1, 1919.....	\$ 5,648,474.41	Payments Audited .....	\$28,511,386.28
Special and Trust Funds Not Previously Accounted .....	10,258.70	Payments to State Previously Audited.....	105,239.03
Receipts During Year.....	36,730,745.29	Warrant Not Audited Excavation Fund.....	7.00
County Clerk's Special to Pay Tax.....	133.95	Clerical Error .....	.40
Clerical Error .....	.09	Balance Cash on Hand June 30, 1920.....	13,772,979.73
			<hr/>
Total .....	\$42,389,612.44		\$42,389,612.44

**MUNICIPAL RAILWAY RECEIPTS AND DISBURSEMENTS, JUNE 30, 1920.****REVENUES.**

1 Passenger Receipts .....	\$2,704,065.65
2 Sales of Material.....	11,664.07
3 Sales of Power .....	1,317.56
4 Advertising in Cars.....	10,977.72
5 Exchange Transfers .....	4,708.02
6 Miscellaneous .....	2,518.12
7 Interest on Investments.....	27,405.00
	<hr/>
8 Total Current Revenue.....	2,762,656.14
9 Excess Expense over Revenue .....	278,810.89
	<hr/>
	\$3,041,467.03
	<hr/>
Excess of Expense over Revenue.....	\$278,810.89
Deduct Comparison Charges.....	231,446.70
	<hr/>
	\$47,364.19

**EXPENSE**

Administration .....	\$ 127,977.01
Operation Labor .....	1,081,880.45
Operation Supplies .....	39,380.10
Operation Contractual .....	373,244.54
Operation Fixed Charges .....	14,307.13
Maintenance Labor .....	314,816.28
Maintenance Material .....	79,266.60
Maintenance Contractual .....	26,296.76
Compensation for Injuries .....	3,802.75
Claims for Damages .....	23,199.42
Bond Interest .....	239,117.50
Accident Reserve, 4% Passenger Receipts.....	108,162.60
Depreciation 14% Passenger Receipts.....	378,569.19
Comparison Charges .....	231,446.70
	<hr/>
Total Expenses .....	\$3,041,467.03
	<hr/>
Outlays	
Construction and Equipment.....	\$ 95,632.31
Bond Redemption .....	195,300.00

**CASH BALANCE JUNE 30, 1920.**

Balance Cash on Hand.....	\$ 796,793.11	Demands Audited:	
Revenue Receipts.....	\$2,762,656.14	*Expense .....	\$2,323,288.54
Non-Revenue Receipts.....	14,400.00	Outlay .....	290,932.31
	<hr/>		\$2,614,220.85
Outstanding Warrants June 30, 1920.....	102,935.04	Treasurer's Error .....	.40
Cancellations .....	3.15	Outstanding Warrants June 30, 1920.....	99,131.39
	<hr/>	Cash Balance June 30, 1920.....	963,434.80
	\$3,676,787.44		<hr/>
			\$3,676,787.44

\* Exclusive of Depreciation, Accident Reserve and Comparison Charges.



CITY AND COUNTY OF  
STATEMENT OF GENERAL FUNDS  
For the Year Ended June 30, 1911

Appropriation Number	Budget Number	NAME OF APPROPRIATIONS	Amount as Modified	Original
1 to 3	1 to 25	Board of Supervisors.....	\$ 120,887.62	\$ 120,887.62
4	26	Horticultural Inspector—Expense.....	600.00	600.00
5	27	Advertising Resolutions and Ordinances.....	30,000.00	30,000.00
6	28	Urgent Necessity Fund.....	28,661.00	28,661.00
7	29	Printing Public Documents.....	5,000.00	5,000.00
9	31	Fourth of July Celebration.....	2,500.00	2,500.00
10	32	Observance of Memorial Day.....	500.00	500.00
11	33	Maintenance of Municipal Band.....	11,206.85	11,206.85
12	34	Interment of U. S. Soldiers and Sailors.....	6,000.00	6,000.00
8	30	Printing Law and Motion Calendar.....	6,000.00	6,000.00
13	35	Examination of Insane.....	10,000.00	10,000.00
14	36	Maintenance of Insane Criminals.....	3,354.85	3,354.85
15	37	Furniture for Public Buildings.....	4,043.10	4,043.10
16	38	Lighting Streets, including Parks.....	502,705.30	502,705.30
18	40	Premiums on Official Bonds.....	5,000.00	5,000.00
19	41	City Planning Commission.....	5,000.00	5,000.00
21	43	Purchase of Land and Improvements, Civic Center.....	64,076.10	64,076.10
27	49	Police Relief and Pension Fund Deficit—Transfer.....	5,000.00	5,000.00
28	50	Relief of Exempt Firemen.....	10,000.00	10,000.00
30	52	Public Pound.....	21,714.19	21,714.19
31	53	Publicity and Advertising.....	77,852.60	77,852.60
32	54	Feeble-Minded Home.....	368,534.03	368,534.03
33	55	Maintenance of Minors.....	262,500.00	262,500.00
34	56	Maintenance of Widows' Pensions.....	10,381.87	10,381.87
35	57	Magdalen Asylum.....	13,893.71	13,893.71
36	58	State Schools.....	50,000.00	50,000.00
37	59	Site for Tubercular Sanitarium (pending Court decision).....	10,199.15	10,199.15
40	62	Uniform Accounting System.....	3,157.59	3,157.59
41	63	City Hall Garage, Gas and Supplies.....	1,200.00	1,200.00
42	64	Superintendent of Schools, Transportation Expense.....		
46	68	Mountain Lake Park Improvement (transfer).....		
61-88	117-144	Stationery for Various Departments.....	86,564.63	86,564.63
89-89	145-155	Mayor's Office.....	27,850.00	27,850.00
90	156-169	Auditor's Department.....	47,602.17	47,602.17
90	170	Tax Collector's License Blanks, etc.....	2,930.48	2,930.48
91	171-185	Tax Collector's Department.....	85,277.93	85,277.93
92	186-196	Treasurer's Office.....	30,580.00	30,580.00
93	197-205	Assessor's Department.....	134,200.00	134,200.00
94	206-215	Election Department.....	277,882.50	277,882.50
	216	Election Special Bond for Good Roads.....	25,000.00	25,000.00

**OF SAN FRANCISCO**  
**FUND APPROPRIATIONS**  
**June 30, 1920**

Original Appropriation	Encumbrances, Contracts, Orders	Pay Rolls and Miscellaneous Expenditures	Total Encumbrances	Unencumbered Balance	Other Expenditures, Contracts, Orders	Unexpended Balance	Unliquidated Contracts, Orders
118,888		\$ 120,887.65	\$ 120,887.65				
600		537.64	537.64	\$ 62.36		\$ 62.36	
30,000		20,481.53	20,481.53	9,518.47		9,518.47	
100,000		15,416.75	15,416.75	13,244.25		13,244.25	
5,000		3,611.03	3,611.03	1,388.97		1,388.97	
2,500		2,500.00	2,500.00				
500		500.00	500.00				
10,000		11,206.85	11,206.85				
6,000		4,650.00	4,650.00	1,350.00		1,350.00	
6,000		6,000.00	6,000.00				
10,000		8,020.00	8,020.00	1,980.00		1,980.00	
3,250		3,354.85	3,354.85				
4,000	\$ 2,650.89	1,603.61	4,254.50	211.40	2,439.49		211.40
490,000		502,705.30	502,705.30				
5,000		4,947.55	4,947.55	52.45		52.45	
5,000	981.69	4,052.12	5,033.81	33.81	481.69	466.19	500.00
	28,870.00 }						
50,000	108.57 }	35,097.53	64,076.10		28,978.57		
50,000							
5,000		5,000.00	5,000.00				
10,000		10,000.00	10,000.00				
15,000		21,714.19	21,714.19				
36,000		77,852.60	77,852.60				
365,190		368,534.03	368,534.03				
262,500		240,918.55	240,918.55	21,581.45		21,581.45	
10,000		10,381.87	10,381.87				
8,000		13,893.71	13,893.71				
50,000		50,000.00	50,000.00				
10,000		10,199.15	10,199.15				
2,000		3,157.59	3,157.59				
1,200		1,200.00	1,200.00				
12,000							
55,000			86,564.63		86,564.63		
26,600		27,850.00	27,850.00				
46,540	1,500.00	46,102.17	47,602.17		1,500.00		
3,000		1,737.09	1,737.09	1,193.39		1,193.39	
83,480		85,259.56	85,259.56	18.37		18.37	
30,580		30,579.96	30,579.96	.04		.04	
117,200	262.31	133,797.57	134,059.88	140.12	262.31	140.12	
279,120	60,840.51	186,123.80	246,964.31	30,918.19	60,781.11	30,977.59	59.40
25,000	4.00	14,339.90	14,343.90	10,656.10	4.00	10,656.10	

CITY AND COUNTY OF  
STATEMENT OF GENERAL FUND  
For the Year Ended June

Appropriation Number	Budget Number	NAME OF APPROPRIATIONS	Amount as Modified	APPROPRIATED
94	217	Special Election Fund—Transferred.....		
95	218-232	District Attorney .....	71,300.00	
96	233-242	City Attorney, General Office.....	34,979.92	
96	233-242	“ “ General Litigation .....	11,952.17	
96	233-242	“ “ Rate Litigation .....	7,891.35	
97	243-253	Civil Service Commission.....	23,135.16	
98	254-261	County Clerk's Department.....	132,539.96	
99	262-284	Sheriff and Jails.....	224,390.71	
100	285-291	Recorder's Office .....	83,240.56	
101	292-299	Superior Courts .....	124,566.07	
102	300-305	Justices' Courts .....	37,060.00	
103	306-314	Juvenile Detention Home.....	11,940.00	
	315	Juvenile Detention Home.....	15,336.04	
104	316-325	Juvenile Court .....	35,644.96	
105	330	Adult Probation Court.....	17,097.72	
106	331-333	Widows' Pension Bureau.....	8,282.24	
107	334-335	Law Library .....	5,400.00	
108	336-337	Police Courts (including interpreters).....	33,600.00	
109	338-354	Coroner's Office .....	30,080.00	
110	355-359	Weights and Measures.....	21,709.49	
129	520-548	Department of Electricity.....	129,249.06	
130	549-641	Fire Department .....	1,868,649.00	
	643	“ “ Hydrant Service, Water.....	132,000.00	
	648	“ “ Water for Buildings .....	7,000.00	
	647	“ “ Lighting Buildings .....	8,800.00	
131	649-684	Police Department .....	1,757,692.93	
	686	“ “ Maintenance .....	72,103.92	
	685	“ “ Contingent Expense .....	10,000.00	
137	926-960	Playgrounds, General Maintenance.....	87,091.00	
	960	“ Improvement and Extensions Transferred.....		
		Money paid in error and refunded.....		
		Taxes erroneous payments refunded.....		
		Commission on collection of rents.....		
		Repairs to Relief Home.....	3,351.62	
		Maintenance of Blind.....	3,412.50	
		Board of Health, Influenza Expenses.....	13,561.65	
		Rincon Hill Expense transferred to 118.....		
		General Fund Miscellaneous Expenditures.....	100,629.35	
Totals Miscellaneous Appropriations and Expenditures, General Fund.....			7,481,543.08	



**SAN FRANCISCO**  
**ND APPROPRIATIONS**  
**e 30, 1920**

Original Appropriation	Encumbrances, Contracts, Orders	Pay Rolls and Miscellaneous Expenditures	Total Encumbrances	Unencumbered Balance	Other Expenditures, Contracts, Orders	Unexpended Balance	Unliquidated Contracts, Orders
50,000		70,967.15	70,967.15	332.85		332.85	
71,300		34,979.92	34,979.92				
33,200		11,952.17	11,952.17				
5,000		7,891.35	7,891.35				
5,000		23,135.16	23,135.16				
22,840		132,539.96	132,539.96				
130,600	62,927.22	164,319.93	227,247.15	2,856.44	60,070.78		2,856.44
208,800	35.75	83,204.81	83,240.56		35.75		
74,340		124,566.07	124,566.07				
119,800		37,060.00	37,060.00				
34,500		11,340.00	11,340.00	600.00		600.00	
11,940		1,045.57	15,341.02	4.98	14,290.47		4.98
12,000	14,295.45	35,644.96	35,644.96				
35,410		17,097.72	17,097.72				
12,320		8,282.24	8,282.24				
8,240		5,400.00	5,400.00				
5,400		33,600.00	33,600.00				
24,000				130.17 }			
				119.09 }	654.42	119.09	130.17
30,680	784.59	29,306.49	30,091.08		2,627.75		
18,700	2,627.75	19,081.74	21,709.49		29,678.62		320.57
126,610	29,999.19	99,570.44	129,569.63	320.57			
				9,455.73 }			
				6,292.98 }	196,840.79	20,089.39	16,926.64
1,868,649	213,767.43	1,651,718.82	1,865,486.25	48.11		48.11	
132,000		131,951.89	131,951.89	1,555.94	5,444.06	1,555.94	
7,000	5,444.06		5,444.06	803.46	7,996.54	803.46	
8,800	7,996.54		7,996.54				
1,782,238		1,757,692.93	1,757,692.93				321.24
45,000	59,114.98	13,310.18	72,425.16	321.24	58,793.74		
9,000		10,000.00	10,000.00				
72,091	18,877.27	68,201.54	87,078.81	12.19	18,795.39	94.07	81.88
15,000							
		4,063.44	4,063.44	1,063.44		4,063.44	
		1,314.30	1,314.30	1,314.30		1,314.30	
		476.23	476.23	476.23		476.23	
	1,716.00	800.00	2,516.00	835.62		835.62	
		3,412.50	3,412.50				
		13,561.65	13,561.65				
		120,488.26	120,488.26	19,858.91		19,858.91	
7,330,606	599,368.83	6,812,191.57	7,411,560.40	\$69,982.68	\$ 577,956.11	\$ 91,395.40	\$ 21,412.72

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

Appropriation Number	Budget Number	NAME OF APPROPRIATIONS	Amount as Modified
<b>BOARD OF PUBLIC WORKS</b>			
17	39	Pump for County Jail.....	2,000.00
20	42	Block Books for Various Departments.....	3,000.00
22	44	Restore Municipal Railway Fund for Twin Peaks Tunnel Expense.....	Cancelled
23	45	Repairs School Buildings, Construction of Grant and Portable Schools.....	296,401.00
24	46	Street Work in front of City Property.....	22,816.00
25	47	County Good Road Fund Transferred.....	
26	48	Extension of Main Sewers.....	30,000.00
29	51	Municipal Auditorium.....	5,704.32
38	60	Esplanade and Convenience Stations, Ocean Beach.....	50,000.00
39	61	Special Engineering Service.....	2,000.00
43	65	Completion of San Bruno Avenue.....	22,024.50
44	66	Bulkhead and Retaining Wall, Army Street.....	43,257.00
45	67	Fire Department Buildings.....	10,000.00
47	69	Completion and Equipment San Francisco Hospital, Transferred.....	
48	70	Chapel for San Francisco Hospital.....	
49	71	Improving Collingwood Street.....	37,500.00
50	72	General Building Repairs.....	24,005.08
51	73	Repairs Jails No. 2 and No. 3.....	5,785.00
52	74	“ Health Department Building.....	8,301.24
53	75	“ Emergency Hospital.....	4,000.00
54	76	“ Isolation Hospital, Transferred.....	
55	77	“ Fire Department Buildings.....	30,580.00
56	78	“ Police Department Buildings.....	12,202.04
57	79	“ “ “ Zone, Signs and Safety Stations.....	3,057.75
58	80	“ Central Fire Alarm Station.....	3,401.30
59	81	“ Bridges.....	20,519.27
60-116	82-116	Repairs and Reconstruction of Streets.....	360,958.99
111	360-368	Commissioners Public Works and General Office.....	29,925.90
112	369-380	Bureau of Accounting.....	45,719.40
113	381-384	Bureau of Architecture.....	9,600.00
	385-404		
114	408	Bureau of Buildings, Repairs.....	199,301.55
	406	“ “ Lighting Public Buildings.....	28,995.14
	407	“ “ Water for Public Buildings.....	17,577.87
115	409-426	Bureau of Stores and Yards.....	54,769.75
116	427-432	Bureau of Streets (Assessments and Complaints).....	18,900.00
117	433-437	Bureau of Building Inspection.....	24,375.50
118	438-474	Bureau of Engineering.....	129,301.19
119	475-483	Bureau of Street Repair.....	387,302.02
120	484-489	Bureau of Bridge Operation.....	38,039.35

**SAN FRANCISCO**  
**BUDGET APPROPRIATIONS**  
 June 30, 1920

Original Appropriation	Encumbrances, Contracts, Orders	Pay Rolls and Miscellaneous Expenditures	Total Encumbrances	Unencumbered Balance	Other Expenditures, Contracts, Orders	Unexpended Balance	Unliquidated Contracts, Orders
			1,903.00	97.00	1,903.00	97.00	
2,000	1,903.00		3,000.00		1,691.70		
3,000	1,691.70	1,308.30					
82,152			292,902.55	3,498.45	60,772.61	162,741.88	159,243.43
300,000	220,016.04	72,886.51	22,816.00		4,477.20		
20,000	4,477.20	18,338.80					
1,000			30,058.40	58.10	20,811.60	3,803.35	3,861.75
30,000	24,673.35	5,385.05	5,704.32		275.04		
10,000	275.04	5,429.28	48,942.17	1,057.83	11,130.00	34,572.83	33,515.00
50,000	44,645.00	4,297.17	60.00	1,940.00		1,940.00	
2,000		60.00	22,024.50				
22,000		22,024.50	42,906.37	350.63	40,273.07	350.63	
50,000	40,273.07	2,633.30	924.40	24.10	564.40	335.60	
15,000	924.40						
50,000				37,500.00		37,500.00	
15,000				128.32	6,136.61		128.32
37,500		17,868.47	24,133.40	193.02	1,733.48	193.02	
16,465	6,264.93	3,858.50	5,591.98	72.26	1,468.98	72.26	
5,785	1,733.48	6,760	8,228.98	117.06	1,949.94	117.06	
2,000	1,468.98	1,933.00	3,882.94				
4,000	1,949.94						
2,950			30,513.55	66.45	11,809.60	66.45	
30,000	11,809.60	18,703.95	12,194.67	7.37	3,632.57	25.37	18.00
10,800	3,650.57	8,544.10	3,067.37	10.00	977.37		10.00
3,000	987.37	2,080.00	3,401.30		3,077.45		
3,330	3,077.45	323.85	20,519.27		13,829.62		
20,000	13,829.62	6,689.65	316,442.82	44,516.17	142,303.42	44,516.17	
359,462	142,303.42	174,139.40	29,925.90				
30,060		29,925.90	45,719.40				
42,540		45,719.40	9,600.00				
9,600		9,600.00					
			199,457.97	156.12	43,566.04		156.42
192,280	43,722.46	155,735.51	28,995.13				
30,000		28,995.13	17,577.87				
14,000		17,577.87	53,102.86	1,666.89	2,346.99	1,983.91	317.02
49,039	2,664.01	50,438.85	18,047.50	852.50		852.50	
18,900		18,047.50	24,375.50				
22,800		24,375.50					
				23.69			23.69
159,425	6,637.49	122,651.31	129,288.80	36.08	6,613.80	36.08	751.00
320,220	185,001.32	203,112.30	388,113.62	751.00	184,250.32		
34,950		38,039.35	38,039.35				



CITY AND COUNTY OF  
STATEMENT OF GENERAL FUND  
For the Year Ended June 30, 1911

Appropriation Number	Budget Number	NAME OF APPROPRIATIONS	Amount as Modified	Ap
121	490-500	Bureau of Street Cleaning.....	461,667.62	
122	501-506	Bureau of Sewer Repairs and Cleaning.....	215,047.01	
123	507-509	Sewage Pumping Stations.....	7,849.91	
124	510-512	Transportation Autos and Buggies, etc.....	7,643.08	
		"    Car Fares, etc.....	1,155.39	
		"    Auto Maintenance .....	10,571.37	
127	513	Material and Supplies.....	3,499.49	
128	514-515	Water Works, Transferred.....		
	516-518	"    "    Maintenance .....	995.11	
	519	"    "    Meters Transferred .....		
Total Board of Public Works.....			2,680,710.35	
HEALTH DEPARTMENT				
132	687-736	Central Office, Expense and Maintenance.....	171,671.01	
	737	"    "    Lighting Buildings .....	3,200.00	
	738	"    "    Water for Buildings.....	20,500.00	
	739	Materials and Supplies, except Relief Home.....	361,949.44	
	740	Miscellaneous Equipment .....	2,750.00	
	741	Special Dental Equipment.....	1,000.00	
	742	Fixed Charges, Rent of Premises.....	7,380.00	
	743	Burial of Indigent Dead.....	6,360.00	
133	744-788	Relief Home .....	310,787.00	
134	789-808	Isolation Hospital .....	33,354.47	
135	809-911	San Francisco Hospital.....	262,396.06	
136	912-924	Emergency Hospital .....	115,712.20	
136	925	"    "    Two White Ambulances.....	9,000.00	
Total Department of Health.....			1,306,060.18	
RECAPITULATION GENERAL FUND				
General and Miscellaneous Appropriations.....			7,481,543.08	
Board of Public Works.....			2,680,710.35	
Health Department .....			1,306,060.18	
Total General Fund.....			\$11,468,313.61	\$1
Transfers from General Fund to Park Fund.....			\$7,500.00	
Transfers from General Fund to Tearing Up Streets Fund.....			907.50	
			8,407.50	
Transfers to General Fund from Municipal Railway Fund.....			604.90	
Cancellations and Clerical Error.....			330.81	

OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1920

Original Appropriation	Encumbrances, Contracts, Orders	Pay Rolls and Miscellaneous Expenditures	Total Encumbrances	Unencumbered Balance	Other Expenditures, Contracts, Orders	Unexpended Balance	Unliquidated Contracts, Orders
462,442	24,725.68	437,031.94	461,757.62	90.00	24,635.68		90.00
209,451	27,451.11	187,646.90	215,098.01	51.00	27,400.11		51.00
				489.92			
8,450	5,380.68	2,920.92	8,301.60	38.23	4,852.18	76.81	528.50
8,160	2,380.00	5,393.08	7,773.08	130.00	2,250.00		130.00
2,200		1,155.39	1,155.39				
6,000	10,418.27	153.10	10,571.37		10,418.27		
3,000	3,177.72	615.77	3,793.49	291.00	2,883.72		294.00
5,100							
6,500	235.00	760.11	995.11		235.00		
4,200							
2,786,761	837,747.90	1,753,159.66	2,590,907.56	89,802.79	638,269.77	289,280.92	199,478.13
172,043	10,972.38	175,525.46	186,497.84	11,826.83	10,591.78	14,416.23	380.60
3,200		2,047.25	2,047.25	1,152.75		1,152.75	
15,000		19,929.05	19,929.05	570.95		570.95	
360,000	386,576.51	6,553.90	393,130.41	31,180.97	385,626.12	30,230.58	950.39
1,750	6,164.24	66.00	6,230.24	3,180.21	5,337.34	2,653.34	826.90
1,000	996.05		996.05	3.95	996.05	3.95	
7,380		7,380.00	7,380.00				
6,360		4,080.00	4,080.00	2,280.00		2,280.00	
				18,805.19		18,751.56	
307,987	234,229.00	94,926.98	329,155.98	436.51	234,175.07	436.51	53.93
31,482		34,165.55	34,165.55	811.08		811.08	
239,010		266,611.45	266,611.45	4,215.39		4,215.39	
113,871		116,264.50	116,264.50	552.30		552.30	
9,000	8,955.57		8,955.57	44.43	8,955.57	44.43	
1,268,083	647,893.75	727,550.14	1,375,443.89	\$69,383.71	645,681.93	\$67,171.89	2,211.82
7,330,606	599,368.83	6,812,191.57	7,411,560.40	69,982.68	577,956.11	91,395.40	21,412.72
2,786,761	837,747.90	1,753,159.66	2,590,907.56	89,802.79	638,269.77	289,280.92	199,478.13
1,268,083	647,893.75	727,550.14	1,375,443.89	69,383.71	645,681.93	67,171.89	2,211.82
\$11,385,450	\$2,085,010.48	\$9,292,901.37	\$11,377,911.85	\$90,401.76	\$1,861,907.81	\$313,504.43	\$223,102.67
				8,407.50			
				81,994.26			
				935.71			
				\$82,929.97			

**CITY AND COUNTY  
STATEMENT OF OTHER  
For the Year**

Appropriation Name or Number	Amount as Modified	Encumbrances		Payrolls and Miscellaneous Expenditures
		Orders	Contracts	
School—				
138a .....	\$ 2,927,193.38	\$ 300.00		\$2,929,541.80
138c .....	207,018.22	162,779.07		48,691.80
138 H. 1 .....	5,802.37			5,802.37
138 H. 2 .....	1,800.00			1,640.00
Park, 139 K .....	517,062.82	97,553.94		424,809.30
Bond Interest and Redemption, 140 K .....	4,359,255.00			3,785,707.20
Fireman's Relief and Pension .....	147,210.18			156,408.80
Police Relief and Pension .....	95,029.68			102,925.20
Library, 142 K .....	160,735.89			154,141.00
Teachers' Institute .....	4,255.53			155.80
Water Works .....	26,698.96	2,961.43	\$ 3,307.50	10,814.90
Auditorium .....	55,473.65	9,058.76		53,961.90
Unapportioned Fee .....	36,641.03			9,805.10
Municipal Railway .....	2,636,865.76	160,937.71	78,713.47	1,956,867.00
Municipal Railway Accident Insurance .....	63,949.30			3,811.40
Municipal Railway Depreciation .....	533,080.60	24.35	9,139.00	28,681.00
Special Election .....	50,000.00			
Good Roads .....	429,605.36		196,547.88	115,339.80
Investment No. 2 .....				101,199.30
Total .....	\$12,257,677.73	\$433,615.26	\$287,707.85	\$9,890,306.30



OF SAN FRANCISCO  
CURRENT FUND APPROPRIATIONS  
Ended June 30, 1920

Total Encumbrances	Unencumbered Balance	Other Expenditures		Unexpended Balance	Unliquidated	
		Contracts	Orders		Contracts	Orders
2,929,841.86	\$ 2,648.48		\$ 300.00	\$ 2,648.48		
211,470.91	4,452.69		158,326.38			4,452.69
5,802.37						
1,640.00	160.00			160.00		
522,363.25	5,300.43		89,721.66	2,531.85		7,832.28
3,785,707.25	573,547.75			573,547.75		
156,408.85	9,198.67			9,198.67		
102,925.22	7,895.54			7,895.54		
154,141.98	6,593.91			6,593.91		
155.80	4,099.73			4,099.73		
17,083.92	9,615.04	3,307.50	2,958.93	9,617.54		2.50
63,020.67	7,547.02		6,856.51	5,344.77		2,202.25
9,805.10	26,835.93			26,835.93		
2,196,518.80	440,346.96	64,157.16	126,261.15	489,579.83	14,556.31	34,676.56
3,811.45	60,137.85			60,137.85		
37,844.97	495,235.63		24.35	504,374.63	9,139.00	
	50,000.00			50,000.00		
311,887.71	117,717.65	133,120.55		181,144.98	63,427.33	
101,199.31	101,199.31			101,199.31		
\$10,611,629.42	\$1,646,048.31	\$200,585.21	\$384,448.98	\$1,782,337.23	\$87,122.64	\$49,166.28

CITY AND COUNTY OF STOCKTON  
STATEMENT OF SPECIAL AND TRUST FUNDS  
For the Year Ended January 1, 1911

Appropriation Name or Number	Amount as Modified	Encumbrances	
		Orders	Contracts
Spreckels Special Deposit Fund.....	\$ 7,384.43	\$ 24.84	
House Moving Fund, Board of Public Works.....	2,100.00		
House Moving Fund, Department of Electricity.....	2,412.26		
Robinson Bequest Fund.....	250.00		
Robinson Bequest Interest Fund.....	2,000.00		
Windel Bequest Fund.....	220.09		
Windel Bequest Interest Fund.....	1,200.00		
Special Badge Fund.....	1,259.00		
Duplicate Tax Fund.....	38,692.28		
Police Court Bail Fund.....	975,269.50		
Special Permit Fund.....	49,080.00		
Tearing Up Streets Fund.....	51,618.84	436.27	
Overpayment Corporation Tax Fund.....	156.64		
Overpayment Personal Property Tax Fund.....	4,921.62		
Stockton Street Tunnel Redemption Fund.....	314.84		
Stockton Street Tunnel Assessment Fund.....	21,166.41		
Stockton Street Tunnel Interest Fund.....	6,495.98		
Twin Peaks Tunnel Assessment Fund.....	355,124.80		
Twin Peaks Tunnel Interest Fund.....	135,967.90		
Excavation Fund.....	32,836.34	13.90	
Street Improvement Fund.....	88,112.62		
Special Inspection Fund.....	26,955.62		
County Clerk Special Fund.....	656,024.91		
Inheritance Tax Fund.....	1,144,249.53		
Absent Heirs Fund.....	20,020.09		
Public Administrator's Fund.....	85,477.60		
Circular Avenue Widening Fund.....	1,628.30		
Circular Avenue Redemption Fund.....	1,581.73		
South Beach Lands Fund.....	334,334.55		5,671.00
Installation, Department of Electricity Fund.....	2,041.63	444.00	
Special Redemption Fund.....	485.35		
Total .....	\$4,049,382.86	\$919.01	\$5,671.00

**CITY OF SAN FRANCISCO**  
**TRUST FUND APPROPRIATIONS**  
**June 30, 1920**

Payrolls and Miscellaneous Expenditures	Total		Unencumbered		Other Expenditures		Unexpended		Unliquidated	
	Encumbrances		Balance		Contracts	Orders	Balance		Contracts	Orders
4,948.21	\$	4,973.05	\$	2,411.38		\$ 24.84	\$	2,411.38		
2,100.00		2,100.00						2,014.26		
398.00		398.00		2,014.26				250.00		
				250.00						
2,000.00		2,000.00								
				220.09				220.09		
				400.00				400.00		
800.00		800.00								
100.00		100.00		1,159.00				1,159.00		
11,325.87		11,325.87		27,366.41				27,366.41		
919,310.00		919,310.00		55,959.50				55,959.50		
28,536.25		28,536.25		20,543.75				20,543.75		
47,480.57		47,916.84		4,138.27				4,138.27		\$436.27
				156.64				156.64		
				4,911.08				4,911.08		
10.54		10.54		314.84				314.84		
				9,607.57				9,607.57		
11,558.84		11,558.84		3,467.15				3,467.15		
3,028.83		3,028.83								
344,152.87		344,152.87		10,971.93				10,971.93		
73,920.00		73,920.00		62,047.90				62,047.90		
15,888.35		15,902.25		16,934.09		13.90		16,934.09		
80,586.11		80,586.11		7,526.51				7,526.51		
21,706.50		21,706.50		5,249.12				5,249.12		
536,861.43		536,861.43		119,163.48				119,163.48		
1,105,591.90		1,105,591.90		38,657.63				38,657.63		
18,923.80		18,923.80		1,096.29				1,096.29		
76,209.54		76,209.54		9,268.06				9,268.06		
246.00		246.00		1,382.30				1,382.30		
				1,581.73				1,581.73		
292,164.61		297,835.67		36,498.88	5,671.06			36,498.88		
1,297.50		1,741.50		300.13		444.00		300.13		
				485.35				485.35		
\$3,599,145.72		\$3,605,735.79		\$444,083.34	\$5,671.06	\$482.74		\$444,083.34		\$436.27



**CITY AND COUNTY  
STATEMENT OF CAPITAL  
For the Year**

Appropriation Name or Number	Amount as Modified	Encumbrances		Payrolls and Miscellaneous Expenditure
		Orders	Contracts	
Hetch Hetchy, '10.....	\$8,774,299.87	\$668,973.60	\$13,968,781.21	\$1,538,364.9
School Bond, '18.....	675,706.67	20,020.17	471,576.14	186,263.5
Hospital and Jail, '13.....	52,544.39	1,570.78	38,145.00	10,501.7
Library, '04.....	141,117.45			140,000.0
Fire Protection, '08.....	1,442.39			241.2
Garbage, '08.....	861.66			
Polytechnic High School, '10.....	1,430.61			
Sewer, '08.....	9,873.50		9,032.56	\$400
Hetch Hetchy Operating Revenue.....	116,713.44			40,565.0
Investment No. 3.....				254,657
<b>Total</b> .....	<b>\$9,773,989.98</b>	<b>\$690,564.55</b>	<b>\$14,487,534.91</b>	<b>\$2,171,464.5</b>
<b>GRAND TOTAL</b>				
General Fund .....	\$11,468,313.61	\$1,752,949.59	\$ 332,060.89	\$ 9,292,901.5
Other Current .....	12,257,677.73	433,615.26	287,707.85	9,890,306.1
Special Trust .....	4,049,382.86	919.01	5,671.06	3,599,145.7
Capital .....	9,773,989.98	690,564.55	14,487,534.91	2,171,464.5
<b>Total</b> .....	<b>\$37,549,364.18</b>	<b>\$2,878,048.41</b>	<b>\$15,112,974.71</b>	<b>\$24,953,818.2</b>

**OF SAN FRANCISCO**  
**FUNDS APPROPRIATIONS**  
**Ended June 30, 1920**

Total Encumbrances	Unencumbered Balance	Other Expenditures		Unexpended Balance	Unliquidated	
		Contracts	Orders		Contracts	Orders
\$16,176,119.72	\$7,401,819.85	\$491,111.49	\$570,188.10	\$6,174,635.37	\$13,477,669.72	\$98,785.50
677,860.02	2,153.35	257,130.51	19,478.47	212,833.98	214,445.63	541.70
50,217.50	2,326.89	34,145.00	1,570.78	6,326.89	4,000.00	
140,000.00	1,117.45			1,117.45		
241.28	1,201.11			1,201.11		
	861.66			861.66		
	1,430.61			1,430.61		
9,873.21	.29	9,032.56		.29		
40,565.00	76,148.44			76,148.44		
254,687.50	254,687.50			254,687.50		
<u>\$17,349,564.23</u>	<u>\$7,575,574.25</u>	<u>\$791,419.56</u>	<u>\$591,237.35</u>	<u>\$6,219,868.30</u>	<u>\$13,696,115.35</u>	<u>\$99,327.20</u>

**RECAPITULATION**

\$11,377,911.85	\$ 90,401.76	\$ 137,191.59	\$1,724,716.22	\$ 313,504.43	\$ 194,869.30	\$ 28,233.37
10,611,629.42	1,646,048.31	200,585.21	384,448.98	1,782,337.23	87,122.64	49,166.28
3,605,735.79	444,083.34	5,671.06	482.74	444,083.24		436.27
<u>17,349,564.23</u>	<u>7,575,574.25</u>	<u>791,419.56</u>	<u>591,237.35</u>	<u>6,219,868.30</u>	<u>13,696,115.35</u>	<u>99,327.20</u>
<u>\$42,944,841.29</u>	<u>\$5,395,040.84</u>	<u>\$1,134,867.42</u>	<u>\$2,700,885.29</u>	<u>\$8,759,793.20</u>	<u>\$13,978,107.29</u>	<u>\$177,163.12</u>

## AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

	Outstanding Warrants July 1, 1919	Treasurer's Cash 1919-1920	Cash Balance	Demands Audited 1919-1920
Special Inspection Fund.....	650.00	27,605.62	26,955.62	21,706.31
County Clerk's Special Fund.....	250.00	656,274.91	656,024.91	536,861.42
Inheritance Taxes Fund.....	4,485.34	1,488,422.72	1,483,937.38	1,105,591.31
Absent Heirs Fund.....		20,020.09	20,020.09	18,658.18
Public Administrator's Fund.....		85,477.60	85,477.60	76,209.31
Absent Creditors' Fund.....		141.39	141.39	
Circular Avenue Widening.....	337.15	1,965.45	1,628.30	246.10
Other Street Assessment Districts.....		8,261.38	8,261.38	
Stadium Special Fund.....		698.36	698.36	
Department of Electricity Installation.....		2,041.63	2,041.63	1,741.11
Olsen Bequest Fund.....		1,000.00	1,000.00	
Denman Silver Medal Fund.....		992.92	992.92	
South Beach Land Fund.....	60.00	334,394.55	334,334.55	297,835.11
Totals, Special and Trust Funds.....	\$ 13,694.99	\$ 4,480,617.45	\$ 4,466,922.46	\$ 3,605,033.11
<b>Capital Accounts</b>				
Public Building Funds.....	\$ 207,091.35	\$ 9,989,141.82	\$ 9,782,050.47	\$3 299,434.11
<b>State of California</b>				
Miscellaneous Accounts.....		\$ 1,254,962.36	\$ 1,254,962.36	
Old Special and Trust Funds.....		\$ 10,258.70	\$ 10,258.70	

## GENERAL SUMMARY AND RECONCILIATION

	Outstanding Warrants July 1, 1919	Treasurer's Cash 1919-1920	Cash Balance	Demands Audited 1919-1920
<b>Funds and Accounts</b>				
Special and Trust Accounts.....	\$ 13,694.99	\$ 4,480,617.45	\$ 4,466,922.46	\$ 3,605,033.11
State of California.....		1,254,962.36	1,254,962.36	
Old Special and Trust Funds.....		10,258.70	10,258.70	
Totals.....	\$ 13,694.99	\$ 5,745,838.51	\$ 5,732,143.52	\$3,605,033.11
Capital Funds.....	207,091.35	9,989,141.82	9,782,050.47	3,299,434.11
Current Funds.....	1,096,994.92	49,820,329.42	48,723,334.50	21,996,521.11
Grand Totals.....	\$1,317,781.26	\$65,555,309.75	\$64,227,269.79	\$28,900,988.11
<b>Adjustments</b>				
Interest Bonds, cash June 30, 1919.....				
Interest Received, Investment No. 2.....				
Accrued Interest, Investment No. 2.....				
County Clerk's Tax on money deposited.....				
Excavation Fund, amount paid and not audited.....				
State of California, warrants previously audited.....				
Municipal Railway, error of Treasurer.....				
Clerical error unadjusted.....				



## OF FUNDS AND ACCOUNTS

June 30, 1920

Demands Cancelled 1919-1920	Adjustments During Year		Transfers	Auditor's Balance June 30, 1920	Outstanding Warrants June 30, 1920	Treasurer's Cash June 30, 1920
	Dr.	Cr.				
				5,249.12	913.85	6,162.97
	133.95			119,297.43		119,297.43
	1,056,624.06	271,403.50	1,124,908.41	38,657.63		310,061.13
	17,229.85		9,559.25	9,032.69		9,032.69
	72,784.24		72,779.67	9,272.63	13.23	9,285.86
				141.39		141.39
				1,382.30		1,382.30
				8,261.38		8,261.38
				698.36		698.36
				300.13	454.00	754.13
				1,000.00		1,000.00
				992.92		992.92
				36,498.88	180.00	36,678.88
\$ 88.81	\$1,146,772.10	\$ 271,410.50	\$1,274,937.01	\$ 462,402.14	\$ 26,126.75	\$ 759,932.39
\$140,000.00	\$ 122.70	80.00	\$ 8,336.73	\$ 6,614,322.26	\$ 427,360.74	\$ 7,041,683.00
	\$ 271,403.50	\$1,249,808.36		\$ 276,557.50		\$ 5,154.00
		\$ 2,068.82	\$ 8,189.88			

## OF AUDITOR'S AND TREASURER'S BALANCES

Demands Cancelled 1919-1920	Adjustments During Year		Transfers	Auditor's Balance June 30, 1920	Outstanding Warrants June 30, 1920	Treasurer's Cash June 30, 1920
	Dr.	Cr.				
\$ 88.81	\$1,146,772.10	\$ 271,410.50	\$ 1,274,937.01	\$ 462,402.14	\$ 26,126.75	\$ 759,932.39
	\$ 271,403.50	\$1,249,808.36		276,557.50		5,154.00
		\$ 2,068.82	\$ 8,189.88			
\$ 88.81	\$1,418,175.60	\$1,523,287.68	\$1,283,126.89	\$ 738,959.64	\$ 26,126.75	\$ 765,086.39
\$140,000.00	\$ 122.70	\$ 80.00	\$ 8,336.73	6,614,322.26	427,360.74	7,041,683.00
\$ 26,893.73	\$ 980,770.82	\$ 1,753.14	\$21,874,367.73	5,858,357.57	1,086,913.86	\$ 5,966,210.34
\$166,982.54	\$2,399,069.12	\$1,525,120.82	\$23,165,831.35	\$13,211,639.47	\$1,540,401.35	\$13,772,979.73
		\$ 937,885.00				
		42,375.00				
	1,199.31					
		133.95				
	7.00					
	105,239.03					
	.40					
		.09				
	\$2,505,514.86	\$2,505,514.86				



THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1921

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR





THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

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CITY AND COUNTY OF SAN FRANCISCO

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FISCAL YEAR ENDED JUNE 30, 1921

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PRESS OF  
NEAL, STRATFORD & KERR  
SAN FRANCISCO



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## CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1921.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year 1920-1921.

The report as submitted covers all financial transactions during the said year, and is the second statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions:

Statement of General Statistics.

Statement of Bonded Debt.

Statement of Receipts from all sources, classified as to their separate accounts and funds.

Statement of Cash Balances in Treasury June 30, 1920.

Statement of Payment for cost of Government, etc., classified as to the separate accounts and funds.

Statement of Cash Balances at close of year June 30, 1921.

Statement of Audits, Payments, and Outstanding Warrants for the year.

Statement of Reconciliation of Treasurer's Cash.

Statement of Municipal Railway Receipts and Disbursements.

Statement of Property Values, owned by the City.

Statement of Assets and Liabilities.

Statement of Revenues, Expenses, and Surplus.

Statement of General Fund Appropriations (tabulated).

Statement of Recapitulation of General Fund Appropriations.

Statement of Other Current Funds.

Statement of Special and Trust Funds.

Statement of Capital Funds.

Statement of Grand Recapitulation of all Funds.

Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.

Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOS. F. BOYLE, Auditor,  
City and County of San Francisco, State of California

## AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850 TO 1924.

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1863	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1924

## LIST OF CITY AND COUNTY OFFICIALS (Elective)

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years.....	1924	Superior Judges—Term 6 years.	
Auditor, Thomas F. Boyle, Term 4 years.....	1924	Dept. 15—Edw. P. Shortall.....	1927
Assessor, John Ginty, Term 4 years.....	1924	Dept. 7—E. P. Mogan.....	1925
Coroner, Dr. T. B. W. Leland, Term 4 years.....	1924	Dept. 1—James M. Troutt.....	1923
County Clerk, Harry I. Mulerevy, Term 4 years.....	1924	Dept. 2—F. J. Murasky.....	1923
City Attorney, George Lull, Term 4 years.....	1922	Dept. 3—George H. Cabaniss.....	1923
District Attorney, Matthew Brady, Term 4 years.....	1924	Dept. 4—J. J. Van Nostrand.....	1927
Public Administrator, W. J. Hynes, Term 4 years.....	1922	Dept. 5—Franklin A. Griffin.....	1925
Recorder, Edmond Godechaux, Term 4 years.....	1922	Dept. 8—T. I. Fitzpatrick.....	1927
Sheriff, Thos. F. Finn, Term 4 years.....	1924	Dept. 9—Frank H. Dunne.....	1927
Tax Collector, Edward F. Bryant, Term 4 years.....	1922	Dept. 10—Thomas F. Graham.....	1925
Treasurer, John E. McDougald, Term 4 years.....	1922	Dept. 13—Daniel C. Deasy.....	1927
Supt. of Schools, A. Roncovieri, Term 4 years.....	1923	Dept. 14—W. P. Johnson.....	1923
Supervisors—Term 4 years.		Dept. 16—Bernard J. Flood.....	1927
Edwin G. Bath.....	1924	Dept. 6—M. J. Roche.....	1925
Cornelius J. Deasy.....	1922	Dept. 11—Harold Londerback.....	1927
J. Emmet Hayden.....	1924	Dept. 12—Louis H. Ward.....	1923
Fred L. Hilmer.....	1922		
John D. Hynes.....	1924	Police Judges—Terms 4 years.	
Joseph Lehaney.....	1922	Dept. 1—D. S. O'Brien.....	1922
Ralph McLeran.....	1922	Dept. 2—S. J. Lazarus.....	1922
James B. McSheehy.....	1922	Dept. 3—Lile T. Jacks.....	1924
Joseph Mulvihill.....	1924	Dept. 4—S. T. McAtee.....	1924
Charles A. Nelson.....	1922		
James E. Power.....	1922	Justices of the Peace—Term 4 years.	
Charles J. Powers.....	1924	T. F. Prendergast.....	1923
Warren Shannon.....	1924	James G. Conlan.....	1923
E. E. Schmitz.....	1922	A. T. Barnett.....	1923
William S. Scott.....	1924	Frank J. Deasy.....	1923
Fred Suhr, Jr.....	1922	Rolla V. Watt.....	1923
Richard J. Welch.....	1924		
Edward I. Wolfe.....	1924		



# **LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE.**

	Expires		Expires
Civil Service Commission		Park Commissioners	
E. A. Walcott.....	July 1, 1924	Herbert Fleishhaecker.....	Jan. 1923
George A. Tracy.....	July 1, 1923	John A. McGregor.....	Jan. 1925
John J. O'Toole.....	July 1, 1927	M. Earl Cummings.....	Jan. 1922
		A. B. Spreckels.....	Jan. 1924
		Wm. F. Humphrey.....	Jan. 1924
Board of Education		Board of Police Commissioners	
Mrs. F. G. Sanborn.....	Jan. 1922	Theodore J. Roche.....	Jan. 1923
A. A. D'Ancona.....	Jan. 1922	Jesse B. Cook.....	Jan. 1924
Miss Alice R. Power.....	Jan. 1922	Thomas E. Shumate.....	Jan. 1922
Daniel C. Murphy.....	Jan. 1922	Andrew F. Mahony.....	Jan. 1925
Department of Elections		Board of Public Works	
C. J. Collins.....	Jan. 1924	Timothy A. Reardon.....	Jan. 1924
Wm. McDevitt.....	Jan. 1924	Daniel C. Fraser.....	Jan. 1924
J. K. Prior, Jr.....	Jan. 1922	D. J. McCoy (Deceased)	
John Herman.....	Jan. 1925		
J. W. Jackson.....	Jan. 1923		
Board of Fire Commissioners		Department of Public Health	
John F. Davis.....	Jan. 1924	Arthur H. Barendt.....	Dec. 1926
T. R. Herring.....	Jan. 1923	Guy E. Manning, M. D. ....	Dec. 23, 1921
Wm. C. Mikulich.....	Jan. 1922	A. P. O'Brien, M. D. ....	Dec. 1927
Alfred Ehrman.....	Jan. 1925	George B. Somers, M. D. ....	Dec. 1923
		Lawrence Arnstein, Jr. ....	Dec. 1922
Playground Commission		Frank J. Klimm.....	Dec. 1924
Rev. D. O. Crowley.....	Jan. 1924	Arthur M. Sharp.....	Dec. 1925
John McLaren.....	Jan. 1924		
Henry B. Mills.....	Jan. 1924	Sealer of Weights and Measures	
Mrs. F. G. Sanborn.....	Jan. 1924	Thomas Flaherty, Sealer.....	Civil Service
Mrs. Prentiss Cobb Hale.....	Jan. 1924		
Mrs. Sigmund Stern.....	Jan. 1924		
Angelo J. Rossi.....	Jan. 1924		

**GENERAL STATISTICS****For the Year Ending June 30, 1921.**

San Francisco, City and County.  
 Population, U. S. Census 1920, 506,676.  
 Population, Estimated 1921, 550,000.  
 Incorporated May 1, 1850.  
 Reincorporated April 19, 1856.

Fiscal Year Begins July 1st.  
 First Class City.  
 Special Charter in full force January 8, 1900.  
 Territory in Square Miles: Land, 46½; Water, 80½.

	1920-21	1921-22
Assessed Value of Property—Real Estate .....	\$298,146,865	\$297,625,295
Assessed Value of Property—Improvements .....	188,853,890	204,402,007
Personal Property .....	98,013,313	107,884,462
Total Assessed Value Non-Operative .....	\$585,014,068	\$609,911,764
Total Assessed Value Operative .....	233,059,934	257,702,240
Total Assessed Value of All Property .....	\$818,074,002	\$867,614,004

**Apportionment of Tax Rate.**

	1920-21	1921-22
For General Purposes .....	\$1.742	\$1.9461
For Bond Interest and Redemption .....	.702	.7142
For Library Purposes .....	.025	.0304
For Park Purposes .....	.070	.1000
For School Fund .....	.613	.6450
For Firemen's Relief and Pension Fund .....	.028	.0343
Total Rate per \$100.00 Valuation .....	\$3.180	\$3.470

**Valuation of Property Owned by City and County:**

Real Estate .....	\$ 66,297,960
Improvements .....	41,822,007
Equipment .....	5,928,597
Total of All Property Owned by City and County .....	\$114,048,564

**Bonded Indebtedness:**

Bonds Outstanding as of July 2, 1920 .....	\$49,015,000
Bonds Sold during year 1920-1921 .....	3,507,000
Less Redemptions .....	2,549,400
Bonds Outstanding as of July 2, 1921 .....	\$49,972,600

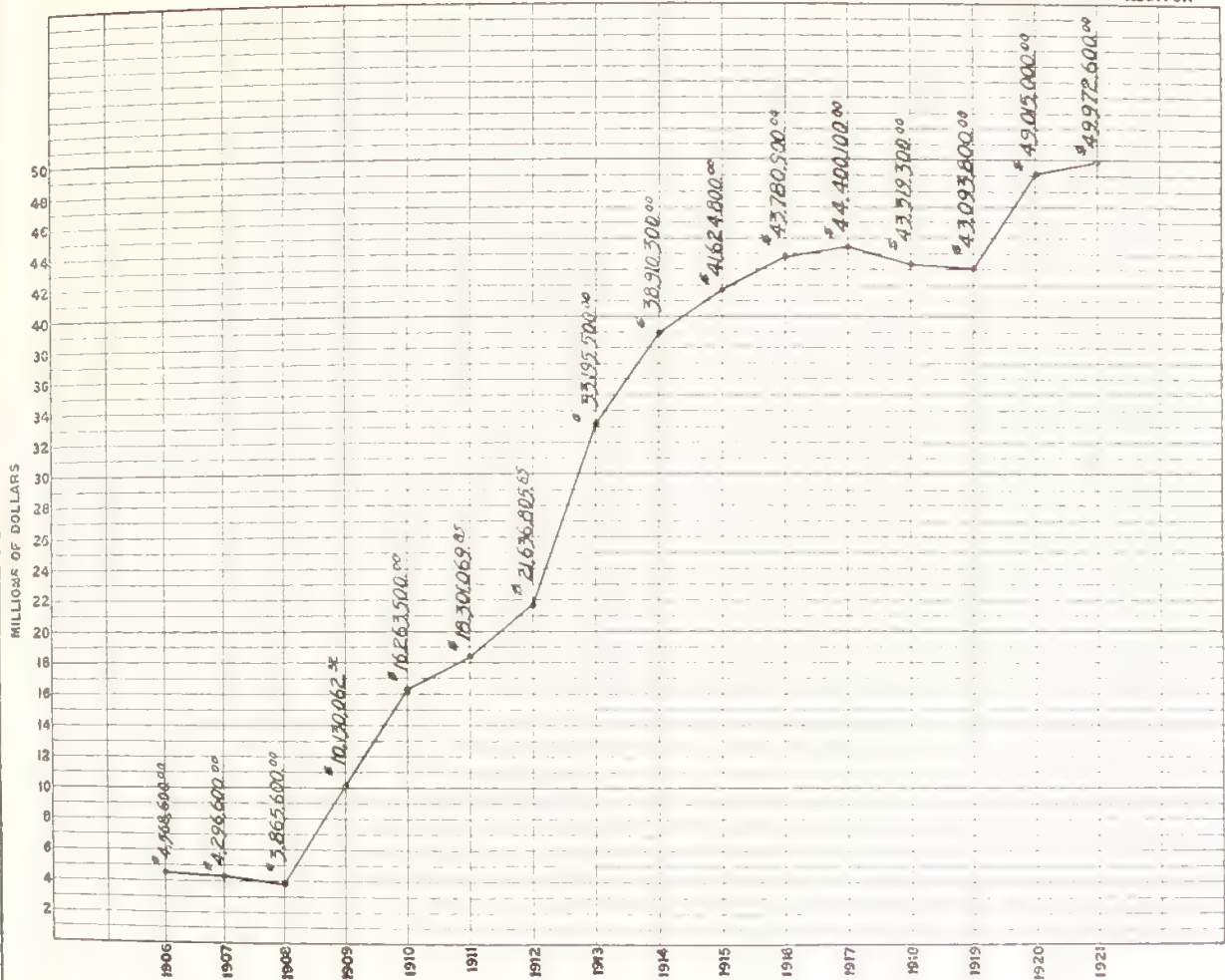
Limit of Bonded Debt, 15 per cent on Total Assessed Valuation.

**STATEMENT OF BONDED DEBT**  
**At End of the Fiscal Year of 1920-1921.**

Purpose of Issue, Date of Issue and Maturity. Bond Funds	Rate of Interest	Authorized Less Cancellations	Sold	Amount Paid	Outstanding
Issue of July 1, 1904.					
County Jail and Hall of Justice, 1905-1920.....	3½%	\$ 278,400	\$ 278,400	\$ 278,400	
Golden Gate Park and Presidio Extension, 1905-1944.....	3½%	328,000	328,000	139,400	\$ 188,600
Public Library, 1905-1944.....	3½%	1,644,000	1,504,000	698,700	805,300
Mission Park, 1905-1944.....	3½%	292,000	292,000	124,100	167,900
Playgrounds, 1905-1944.....	3½%	740,000	740,000	314,500	425,500
Schools, 1905-1922.....	3½%	1,616,400	1,616,400	1,526,600	89,800
Streets, 1905-1928.....	3½%	972,000	972,000	688,500	283,500
Issue of July 1, 1908.					
Fire Protection, 1916-1955.....	5%	5,200,000	5,200,000	780,000	4,420,000
Garbage System, 1916-1930.....	5%	960,000	888,000	510,000	378,000
Hall of Justice, 1912-1931.....	5%	1,000,000	1,000,000	500,000	500,000
Hospital, 1913-1932.....	5%	2,000,000	2,000,000	900,000	1,100,000
School, 1914-1938.....	5%	5,000,000	5,000,000	1,600,000	3,400,000
Sewer, 1915-1954.....	5%	4,000,000	4,000,000	700,000	3,300,000
Issue of Jan. 1, 1910.					
Polytechnic High School, 1914-1937.....	4½%	600,000	600,000	200,000	400,000
Issue of July 1, 1910.					
Geary Street Railway, 1915-1934.....	4½%	1,900,000	1,900,000	665,000	1,235,000
Market Street Railway, 1915-1934.....	4½%	107,000	81,000	29,000	52,000
Hetch Hetchy Water Supply, 1920-1964.....	4½%	45,000,000	17,893,000	2,000,000	15,893,000
Hospital and Jail, April 1, 1915, 1916-1932.....	4½%	1,700,000	1,700,000	600,000	1,100,000
Schools, March 1, 1918, 1923-1942.....	4½%	3,500,000	1,634,000		1,634,000
Exposition Bonds, May 1, 1912, 1915-1939.....	5%	5,000,000	5,000,000	1,400,000	3,600,000
City Hall, July 1, 1912, 1917-1960.....	5%	8,800,000	8,800,000	1,000,000	7,800,000
Municipal Railway, Dec. 1, 1913, 1918-1952.....	5%	3,500,000	3,500,000	300,000	3,200,000
Total.....		\$94,137,800	\$64,926,800	\$14,954,200	\$49,972,600
Amount of Bonds Matured Since Authorized.....		2,843,200	2,843,200	2,843,200	
Total.....		\$96,981,000	\$67,770,000	\$17,797,400	
Bonded Debt, June 30, 1920.....		\$49,015,000			
Bonded Debt, June 30, 1921.....		49,972,600			
Increase of Debt during year.....		\$ 957,600			

# BONDED DEBT OF THE CITY AND COUNTY OF SAN FRANCISCO 1906 TO 1921

PREPARED BY THOS. F. BOYLE AUDITOR





## VALUATION OF PROPERTY OWNED BY CITY AND COUNTY OF SAN FRANCISCO, 1921.

Public Buildings, Etc.	Equipment (Estimated)	Real Estate	Improvem'ts	Total
City Hall .....	\$ 252,978	\$ 1,411,331	\$ 3,996,163	\$ 5,660,472
Auditorium .....	18,445	701,437	1,364,853	2,084,735
Hall of Justice, County Jail and Morgue.....	32,899	491,441	1,285,000	1,809,340
Jails Nos. 2 and 3.....	21,137	330,000	80,000	431,137
Police Department .....	82,727	110,743	299,546	493,016
Fire Department .....	1,825,381	744,200	889,719	3,459,300
Fire Department, High Pressure System.....		158,000	897,948	1,055,948
Fire Department, Underground Installation.....			4,212,643	4,212,643
Fire Department, Pumping Stations.....		143,480	797,645	941,125
Fire Department, Presidio Pumping System.....			292,000	292,000
Department of Electricity.....	39,738	67,910	3,000	110,648
Department of Electricity, Installation.....			447,443	447,443
Department of Elections.....	151,727	4,410	30,000	186,137
Juvenile Home .....	10,274	20,600	171,463	202,337
Hetch Hetchy Water System.....		14,230,166		14,230,166
Board of Health .....	41,784			41,784
Emergency Hospital .....	63,206	60,000	105,000	228,206
Relief Home .....	235,782	410,000	613,289	1,259,071
Sailors Home .....		154,300	2,000	156,300
San Francisco Hospital.....	276,338	366,525	3,064,135	3,706,998
Isolation Hospital .....	3,561	29,200	10,000	42,761
Detention Hospital .....	200	180	600	980
Foundling Hospital .....	2,800	66,400	6,000	75,200
Other Property (Including Broadway Property).....	3,012	29,000		32,012
Library (Public) .....	722,500	690,900	1,385,000	2,798,400
<b>Parks.</b>				
Golden Gate Park.....	72,440	19,841,000	1,916,878	21,830,318
Union Square .....		3,320,000	12,000	3,332,000
Buena Vista and others.....		10,726,670	72,000	10,798,670
Civic Center .....		1,982,565		1,982,565
Cemeteries .....		115,000		115,000
Playgrounds .....	9,968	1,234,240	126,343	1,370,551
Municipal Railways .....	1,376,444	189,016	530,000	2,095,460
Municipal Railways, Installation Roadway, Etc. ....			5,353,170	5,353,170
Municipal Water Works.....	102	88,000	50,000	148,102
Schools .....	472,955	7,103,047	8,531,566	16,107,568
Public Works .....	210,926	179,000	11,000	400,926
Sewage Pumping Station.....		14,000	14,000	28,000
Garbage Incinerator .....		170,260	96,000	266,260
Right-of-Way .....	1,273	64,301		65,574
Tunnels .....		537,638	5,136,075	5,673,713
Market Exchange .....		5,300		5,300
Yacht Harbor and Marina.....		486,100	19,528	505,628
Veteran Home .....		21,600		21,600
Total.....	\$5,928,597	\$66,297,960	\$41,822,007	\$114,048,564

Valuations do not include Street Improvements entered in Ledger.

## CITY AND COUNTY OF SAN FRANCISCO.

## GENERAL BALANCE SHEET

June 30, 1921.

Assets.	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>Permanent Properties and Equipment:</b>				
Lands .....	\$ 52,067,794.00		\$ 52,067,794.00	
Buildings, structures and improvements.....	41,822,007.00		41,822,007.00	
Equipment .....	5,928,597.00		5,928,597.00	
Work in progress.....	14,230,166.00		14,230,166.00	
<b>Total .....</b>	<b>\$114,048,564.00</b>		<b>114,048,564.00</b>	
Investments .....	2,527,437.62	2,361,437.62	40,000.00	126,000.00
Cash in Treasury and in Banks.....	13,666,834.17	6,720,877.78	6,366,786.28	579,170.11
Accounts Receivable:				
Delinquent taxes, 1920-1921.....	109,623.07	109,623.07		
Deferred Debit Items:				
Materials and supplies.....	102,003.65	102,003.65		
Work in progress.....	249,697.14	249,697.14		
Unamortized discount on bonds.....	58,862.66	58,862.66		
<b>Total .....</b>	<b>410,563.45</b>	<b>410,563.45</b>		
<b>Total Assets .....</b>	<b>\$130,763,022.31</b>	<b>\$9,602,501.92</b>	<b>\$120,455,350.28</b>	<b>\$705,170.11</b>
<b>Liabilities, Reserves and Surplus.</b>				
Bonded Debt .....	\$ 52,101,200.00		\$ 52,101,200.00	
Current Liabilities:				
Warrants payable .....	1,609,908.08	1,208,526.06	388,752.00	12,630.02
Interest accrued on bonded debt—Due and unpaid.....	1,188,243.65	1,188,243.65		
Interest accrued on bonded debt—Not due.....	79,051.66	79,051.66		
Accrued interest received on bonds sold.....	2,500.00	2,500.00		
Bonds matured, not redeemed.....	2,225,216.20	2,225,216.20		
<b>Total .....</b>	<b>5,104,919.59</b>	<b>4,703,537.57</b>	<b>388,752.00</b>	<b>12,630.02</b>
Reserves:				
For Retirement of Bonds.....	116,266.58	116,266.58		
For investments .....	85,675.69	85,675.69		
For deferred accounts .....	410,563.45	410,563.45		
For Municipal Railway depreciation fund.....	1,515,942.79	1,515,942.79		
For Municipal Railway accident insurance fund.....	69,673.72	69,673.72		
For public trusts .....	144,356.11			144,356.11
For private trusts .....	328,235.05			328,235.05
For assessment and redemption funds.....	157,699.84			157,699.84
For miscellaneous special and trust accounts.....	62,249.09			62,249.09
<b>Total .....</b>	<b>2,890,662.32</b>	<b>2,198,122.23</b>		<b>692,540.09</b>
Deferred Credit Items:				
Unaccrued taxes, year 1921-1922.....	2,003,956.65	2,003,956.65		
Other .....	35,477.17	35,477.17		
<b>Total .....</b>	<b>2,039,433.82</b>	<b>2,039,433.82</b>		
Surplus Exhibit B.....	68,626,806.58	661,408.30	67,965,398.28	
<b>Total Liabilities, Reserves and Surplus .....</b>	<b>\$130,763,022.31</b>	<b>\$9,602,501.92</b>	<b>\$120,455,350.28</b>	<b>\$705,170.11</b>

## CITY AND COUNTY OF SAN FRANCISCO.

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

For the Year Ended June 30, 1921.

Revenues .....			\$25,441,000.67
Expenses:			
General Government .....		\$ 2,316,189.61	
Protection to Life and Property .....		4,260,482.23	
Conservation of Health .....		216,756.38	
Sanitation .....		767,494.55	
Highways .....		1,186,388.45	
Charities, Hospitals, and Corrections .....		2,317,331.01	
Education .....		4,375,286.04	
Recreation .....		644,099.89	
General and Miscellaneous .....		5,363,261.62	
Bond Interest Accrued .....	\$2,438,982.15		
Bond Redemption Accrued .....	2,561,073.85		
Pensions and Gratuities .....	307,749.20		
Other .....	55,456.42		
Total General City Expenses .....		21,447,289.78	
Municipal Service Enterprises .....		2,233,009.20	
Railways .....	2,149,154.25		
Auditorium .....	63,011.30		
Water Works .....	12,653.97		
Ocean Shore Railway .....	8,189.68		
Total Expenses .....			23,680,298.98
Revenues in Excess of Expenses .....			\$ 1,760,701.69
Surplus Accounts:			
Credits:			
Surplus—July 1, 1920 .....			
Revenues in Excess of Expenses—Current Year .....		\$81,455,401.27	
Bonds Redeemed .....		1,760,701.69	
Other .....		2,567,300.00	
		6,570.19	
Gross Surplus .....			85,789,973.15
Charges:			
Reserve for Difference Between Cost and Appraised Values of Permanent Properties .....			
Reserve for Deferred Debit Items .....		16,752,556.02	
Other .....		410,563.45	
		47.10	
Total Charges .....			17,163,166.57
Surplus June 30, 1921, as per General Balance Sheet .....			\$68,626,806.58

**RECEIPTS FROM REVENUE.**

Character of Revenue.	Amount	Sub-Total	Total
<b>General Property Tax:</b>			
General Fund—For City and County Purposes.....	\$10,248,658.22		
Common School Fund.....	3,011,975.09		
Park Fund.....	411,614.91		
Library Fund.....	147,005.32		
Firemen's Relief and Pension Fund.....	164,574.48		
Special School Fund.....	584,443.16		
Bond Interest Fund.....	1,870,361.18		
Bond Redemption Fund.....	2,258,631.94	\$18,697,264.30	
Redemption of Property Sold to State (\$124,978.43) Distributed in Above Funds.....			
Undistributed Taxes, Assessor, Redemption, Etc.....	196,631.20	196,631.20	\$18,893,895.50
<b>Special Assessment Funds:</b>			
Twin Peaks Tunnel Assessment No. 1.....	7,614.70		
Twin Peaks Tunnel Assessment No. 2.....	285,406.83		
Twin Peaks Tunnel Redemption Fund.....	173.00		
Twin Peaks Tunnel Interest Fund.....	449.20	293,643.73	
Stockton Street Tunnel Assessment.....	12,880.88		
Stockton Street Tunnel Interest.....	437.53	13,318.41	
Special Assessment of Street.....	18.19		
Special Assessment Redemptions.....	900.64	918.83	307,880.97
<b>Licenses and Permits:</b>			
Business Licenses.....	659,066.00		
Business Licenses—Penalties.....	7,395.65		
Vehicle Licenses.....	94,808.00		
Vehicle Licenses—Penalties.....	492.35		
Dog Licenses.....	12,594.00		
Miscellaneous Licenses.....	15,376.80		
Miscellaneous Licenses—Penalties.....	105.90		
Street Space Permits.....	12,519.25		
Building Permits.....	45,141.60		
Bill Board Permits.....	130.00		
House Number Permits.....	1,758.00		
Marriage License Permits.....	15,174.00	864,561.55	864,561.55
<b>Fines and Penalties:</b>			
Superior Court Fines.....	12,871.20	12,871.20	
Police Court Fines.....	36,036.00		
Violation, Fish and Game Laws.....	1,210.00		
Violation, Pure Food Laws.....	242.50		
Violation, State Poison Act.....	1,886.25	39,374.75	
Unclaimed Money—Found on Prisoners—Police.....	1,698.26		
Unclaimed Money—City and County Hospital.....	3,845.26	5,543.52	57,789.47
<b>Privileges and Franchises:</b>			
Gough Street—Railway Franchise Tax.....	473.50		
Parkside—Railway Franchise Tax.....	3,985.66		
Parnassus Avenue—Railway Franchise Tax.....	3,017.83		
California Street Cable Co.—Railway Franchise Tax.....	5,810.40		
United Railway—Franchise Tax.....	44,921.95	58,209.34	
Telephone and Telegraph—Franchise Tax.....	116,480.63	116,480.63	174,689.97
<b>Rent of Investment:</b>			
Miscellaneous Property—(Mayor) (Supervisors).....	5,768.16 30.00	5,798.16	5,798.16



Character of Revenue.	Amount	Sub-Total	Total
<b>Interest Receipts:</b>			
Bank Deposits .....	142,893.96		
Investment Fund No. 2 .....	44,500.00		
Investment Fund No. 3 .....	11,250.00		
Hetch Hetchy Investment .....	215,363.95		
Municipal Railway Depreciation Fund .....	38,316.00		
Earned Interest on June Bond Redemptions .....	705.64		
Denman Medal Fund .....	150.00		
Robinson Bequest and Interest Fund .....	2,000.00		
Spreckels Special Deposit .....	816.25		
South Beach Lands Deposit .....	4,365.00		
Talbot Bequest Interest .....	690.28		
Windel Bequest Interest .....	800.00	461,851.08	461,851.08
<b>Subvention and Grants:</b>			
From State for High Schools .....	66,142.80		
Primary Schools .....	779,021.86	845,164.66	
Orphans and Half Orphans .....	49,507.24		
Widows' Allowance for Care of Children .....	164,143.29		
Tubercular Patients .....	33,581.10		
Motor Vehicle License (Good Roads) .....	241,773.01		
State Refund on Bonded Debt .....	223,567.41		
From Federal Aid to High Schools .....	408.00	712,980.05	1,558,144.71
<b>Gifts, Donations and Pension Fund:</b>			
Talbot Bequest Fund .....	10,000.00		
Police Pensions .....	23,656.00	33,656.00	
Police Rewards, Etc. ....	1,475.00	1,475.00	
Spreckels Deposit and Fund—Sale of Bonds, Etc. ....	15,532.30	15,532.30	50,663.30
<b>General Government:</b>			
Board of Supervisors:			
From Democratic National Convention .....	985.00		
Municipal Record Sales .....	300.00		
Ordinance Book Sales .....	17.00		
Bion J. Arnolds Report Sales .....	.50		
Advertising Fees .....	3,188.53		4,491.03
Mayor:			
Minor Sales .....	2,312.50		
Sale of Real Estate .....	4,397.50		6,710.00
Auditor:			
From Fees .....	115.75		
From State Lunacy Commission .....	650.00		765.75
Treasurer:			
Miscellaneous Fees .....	1.00		
Commission State Inheritance Tax .....	5,174.61		5,175.61
City Attorney:			
Rate Litigation, Phone Company .....	25,000.00		
Overpayment for Burial Services .....	.75.00		25,075.00
Tax Collectors:			
Special Tax on Sales of Property .....	6,159.44		6,159.44
Department of Public Works:			
Fees—Engineers .....	4,442.45		
Fees—Advertising .....	3,288.05		
Services Performed (Transferred) .....	4,467.28		
Overpayment of Salary .....	16.10		12,213.88

Character of Revenue.	Amount	Sub-Total	Total
Justices Clerk: Departmental Fees .....	25,703.85		
County Clerk: Departmental Fees .....	99,610.50	125,314.35	125,314.35
Coroner: Departmental Fees .....	33.75		
Minor Sales .....	222.25		
Money Found on Deceased Persons.....	552.33	808.33	808.33
Department of Elections: Departmental Fees .....	392.00		
Minor Sales .....	1,020.50		
Filing Fees .....	1,001.12	2,413.62	2,413.62
Sheriff: Departmental Fees .....	29,000.49	29,000.49	29,000.49
Protection to Person and Property: Police Department: Minor Sales .....	2,122.62		
Amusement Detail .....	502.50		
Refund for Telegrams—Telephone Service.....	954.17	3,579.29	3,579.29
Recorder's Office: Departmental Fees .....	80,717.35		
Desk Rentals .....	570.00	81,287.35	81,287.35
Fire Department: Advertising Fees .....	175.50		
Sale of Power, Fort Mason.....	7,543.06		
Services Performed (Transfers).....	824.28		
Damages to Hydrants, Etc. ....	661.16	9,204.00	9,204.00
Public Pound: Fees for Impounding Animals.....	1,027.75		
Sale of Animals.....	2,013.75	3,041.50	3,041.50
Department of Electricity: Departmental Fees .....	31,049.55		
Gong Rentals .....	1,138.15		
Registration Fees .....	8,250.00		
Installation Fees, Dept. of Electricity.....	576.57		
Damage to Alarm Box.....	31.84	41,046.11	41,046.11
Conservation of Health: Maintenance of Patients, City and County Hospital.....	7,796.34		
Maintenance of Nurses (Special).....	991.50		
Fees from Unstamped Carcasses .....	8,983.26		
Fees from Inspection of Milk.....	7,859.24		
Fees from Burial and Removal Permits.....	6,677.00		
Fees from Birth, Death and Wassermans Certificates.....	2,070.15		
Fees from Venereal Clinic .....	6,256.75		
Fees from Meat Inspection .....	181.40		
Fees from Disinterments .....	327.00		
Fees from Food Inspection.....	21,310.00		
Fees from Building Inspection .....	21,350.00		
Minor Sales, Etc. ....	1,908.95		
Sundries .....	16.83		
Maintenance U. S. Gov't Patients.....	294.49		86,022.91
Sanitation: Sanitary Inspection Fees.....	2,090.00		2,090.00

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Character of Revenue.	Amount	Sub-Total	Total
<b>Highways:</b>			
Minor Sales (Houses G. Road Fund).....	1,380.00		
Special St. Improvement (Contractors Fees).....	71,204.63		
Special Inspection Fees from Corporations.....	16,929.75		
Excavation Fund .....	10,807.30		100,321.68
<b>Charities and Corrections:</b>			
Relief Home:			
For Maintenance of Inmates.....	3,465.56		
Minor Sales .....	128.95		
Overpayments .....	25.00		3,619.51
<b>Detention Hospital:</b>			
Care of Patients.....	96.75		96.75
<b>Juvenile Home:</b>			
Maintenance of Inmates.....	39,393.45		
Minor Sales, Etc. ....	18.50		
Maintenance of Minors—Detention Home.....	53.75		39,465.70
<b>Sheriff:</b>			
Maintenance of U. S. Prisoners.....	10,303.00		10,303.00
<b>Education Schools:</b>			
Rent of School Property.....	101,066.00		
Minor Sales .....	46.97		
Electricity and Fuel (U. S. Extension Course).....	220.75		
Miscellaneous Fees .....	255.10		
Refund .....	516.10		
Industrial Education—Janitorial Service.....	410.00	102,504.92	
<b>Teachers Institute:</b>			
Examination Fees .....	916.00	916.00	
<b>Library—Public:</b>			
Fines for Delinquents.....	10,273.41		
Lost Books, Etc. ....	565.90	10,839.31	114,270.23
<b>Recreation:</b>			
Fees Children's Quarters—including war tax.....	75,372.39		
Fees Beach Chalet .....	8,258.40		
Fees Golf Links .....	14,198.00		
Fees Golf Link Sales.....	2,009.60		
Overpayments .....	21.67		
Minor Sales .....	1,286.96		
Damages Mission Park.....	23.75		
Coin Locks .....	200.62		
Rental Boat House.....	300.00		
Rental Japanese Tea Garden.....	500.00		
Rental Sutro Heights.....	1,312.60		
Rental U. R. R. Spur Track Privilege.....	100.00		
State Insurance Compensation Dividend.....	1,018.21		
Gas and Electricity used by Academy of Science .....	223.11	104,925.31	104,925.31
<b>Public Service Enterprises:</b>			
Municipal Railway—Operating Revenue:			
Passenger Receipts .....	2,844,825.15		
School Tickets .....	19,802.50		
Special Tickets .....	3,511.00		
Special Cars .....	337.05		
Conductors Shorts .....	493.20		
Switching, Ocean Shore Railway.....	8,012.09	2,876,980.99	

Character of Revenue.	Amount	Sub-Total	Total
Advertising in Cars.....	10,133.28		
Minor Sales .....	4,648.12		
Sales of Power.....	1,288.58		
Damages for Broken Windows, Etc. ....	158.60		
Charges for Labor.....	1,311.41		
Charges for Labor, Accounting Debits .....	13,806.80		
Miscellaneous Revenue .....	320.54	31,667.33	2,908,648.32
Municipal Water Works:			
Water Service—Rentals .....	9,730.05		9,730.05
Municipal Auditorium:			
Rentals .....	42,755.25		
Organ Recitals .....	3,681.15		
Deposits (Rentals Refunded) .....	3,700.00		50,136.40
Hetch Hetchy Water Supply System—Operative Revenue:			
Sale of Power .....	77,035.54		
Passenger Receipts, H. H. R. R. ....	21,782.13		
Freight .....	72,972.03		
Investment—Municipal Bonds .....	1,800.00		
Water Rentals .....	354.00		
Demurrage, Etc. ....	1,026.12		
Traffic Service and Sundries.....	1,522.15	176,491.97	
Hetch Hetchy Bond Fund:			
Boarding House Receipts.....	209,067.01		
Hospital Receipts .....	11,509.77		
Miscellaneous Refunds .....	179.34		
Rentals from Various Camps .....	9,967.79		
Passenger and Traffic Service—L. C. P. O. ....	4,892.42		
Mather Saw Mill Revenue .....	9,975.39		
Groveland Station M. & S. ....	982.35		
Steam Locomotives, Repairs, Etc. ....	2,383.24		
Miscellaneous Revenue—Not Distributed Above .....	5,219.60		
Compensation—Insurance Dividends .....	5,049.45		
Sale of Freemans Reports .....	22.05		
Sale of Dwelling, Reservoirs, Etc. ....	1,675.00	261,823.41	438,315.38
Non-Revenue Receipts:			
Sale of Bonds—Hetch Hetchy 1910 .....	2,738,000.00		
Sale of Bonds—School 1918 .....	709,454.55		3,447,454.55
State of California:			
Inheritance Taxes for State.....	3,810,553.34	3,810,553.34	
Whittier State School, for Maintenance—Boys. ....	2,972.38		
California State School, for Maintenance—Girls .....	5,525.28		
Preston School, for Maintenance.....	6,160.61		
Feeble Minded Home at Glen Ellen.....	81,615.00		
School Teachers Retirement Fund.....	19,772.00		
State Highway Interest.....	10.02	116,055.29	3,926,608.63
Miscellaneous .....	117.36		117.36
Private Trust Funds:			
Absent Heir Fund—County Clerk .....	4,887.33		
Public Administrator's Fund.....	49,321.28		
Absent Creditors' Fund .....	287.57		
Duplicate Taxes .....	15,199.21		
County Clerk's Fund—Moneys on Special Deposit.....	277,401.64		
Police Court—Bail Money on Deposit .....	964,170.00		



Character of Revenue.	Amount	Sub-Total	Total
Special Badge Account.....	130.00		
Special Permit Fund—Street and Sidewalk Space.....	35,302.50		
Tearing Up Street Fund—Side Sewers and Trenches.....	52,830.36		
House Moving Permits—Board of Public Works.....	1,600.00		
House Moving Permits—Dept. of Electricity.....	450.00	1,401,579.89	
Deficiency Fund—Recovery of Lost Moneys.....	33,250.00	33,250.00	1,434,829.89
Accrued Interest:			
Interest on Bonds Sold Hetch Hetchy.....	36,393.76		
Interest on Bonds Sold School Bonds.....	6,901.01		43,294.77
Grand Total—Receipts .....			\$35,451,810.90

### Cash on Hand at Beginning of the Year.

Cash, June 30, 1920:

General Treasury—City Purposes .....	\$ 1,183,752.44		
General Treasury—Bond Funds .....	7,041,683.00		
General Treasury—Private Trust Special Purposes.....	449,871.26		
General Treasury—State of California.....	315,215.13		
General Treasury—Sinking Funds .....	3,536,686.09		
General Treasury—Investment Funds .....	1,245,771.81	13,772,979.73	
Outstanding Claims, June 30, 1921.....		1,609,908.08	
Cancelled Warrants .....		61,793.14	
Old. Acct. Public Administrator's Fund.....		20.42	15,444,701.37
Total .....			\$50,896,512.27

## DEMANDS AUDITED FOR COST OF GOVERNMENT.

### GENERAL GOVERNMENT.

Fiscal Year 1920-21.

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>Legislative.</b>				
401	<b>Supervisors.</b>				
	A Personal Services:				
	Permanent Salaries .....		\$43,200.00		
	Temporary Salaries .....		955.00		
	Fees and Special Compensation.....		478.05		
			44,633.05		
	B Contractual Services:				
	Transportation .....		4,032.41		
	Printing, Engraving, etc. ....		667.20		
	Advertising, Publishing .....		17,193.22		
	Automobile Maintenance, Operation.....		717.64		
	Other Contractual Services.....		148.96		
			22,759.43		
	C Materials and Supplies:				
	Automobile Operation, Maintenance.....		129.66		
	Gasoline, City Hall Garage.....		6,404.65		
	Stationery .....		7.30		
	Other Materials and Supplies.....		793.13		
			7,334.74		
	H Fixed Charges .....		297.69		
	K Miscellaneous .....		463.00		
	D Equipment .....	729.95		\$75,487.91	\$76,217.86

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
4020		<b>Clerk, Supervisors.</b>				
	A	Personal Services:				
		Permanent Salaries .....		46,544.89		
		Temporary Salaries .....		550.00		
				<hr/>		
				47,094.89		
	B	Contractual Services:				
		Transportation .....		404.51		
		Postage .....		1,676.75		
		Printing, Engraving .....		5,924.54		
		Printing, Municipal Record .....		3,613.42		
		Other Contractual Services .....		294.47		
				<hr/>		
				11,913.69		
	C	Materials and Supplies:				
		Stationery .....		800.60		
		Other Materials and Supplies .....		31.00		
				<hr/>		
				831.60		
	H	Fixed Charges, Premium Official Bonds .....		25.00	59,865.18	59,865.18
4021		<b>Purchase and Distribution of Supplies.</b>				
	A	Personal Services:				
		Permanent Salaries .....		10,680.00		
	B	Contractual Services .....		1.00		
	C	Materials and Supplies .....		1.50	10,682.50	10,682.50
				<hr/>		
403		<b>Finance Committee.</b>				
	A	Fees and Special Compensation .....		615.72		
		Listing Physical Properties of City .....		1,368.20		
		Verification Expenditures County Roads Fund .....		162.50		
		Verification Revenues Parkside Transit Co, etc. ....		375.00		
		Stenographic Services, Budget .....		242.98		
		Accounting Services, Budget .....		1,455.71		
				<hr/>		
				4,220.11	4,220.11	4,220.11
1090	F	Purchase of Land, Mission Block 3572 .....	4,301.00			
		Option for Land, Tubercular Sanitarium .....	1,207.50			
		Purchase of Land, War Memorial Site .....	100,000.00			
1091	E	City Hall, Civic Center .....	2,565.00			108,073.50
		Supervisors—Outlays .....	\$108,803.45			
		Expense .....	150,255.70			
			<hr/>			
			259,059.15			
		<b>Executive.</b>				
404		<b>Mayor.</b>				
	A	Personal Services:				
		Permanent Salaries .....		26,088.35		
	B	Contractual Services:				
		Postage .....		386.50		
		Printing, Engraving, etc. ....		625.98		
		Other Contractual Services .....		110.48		
				<hr/>		
				1,122.96		
	C	Material and Supplies:				
		Stationery .....		417.78		
	H	Fixed Charges:				
		Premium, Official Bond .....		62.50		
	K	Miscellaneous .....				
		Allowance for Incidentals .....		4,999.92		
		Allowance for Contingencies .....		3,600.00		
		Miscellaneous .....		12.80		
				<hr/>		
				8,612.72		
	D	Equipment .....	105.00		36,304.31	36,409.31

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
		<b>Financial.</b>				
405		<b>Auditor.</b>				
	A	Personal Service:				
		Permanent Salaries .....		46,900.00		
		Temporary Salaries .....		6,000.00		
		Fees and Special Compensation .....		1,800.00		
				<hr/>		
				54,700.00		
	B	Contractual Services:				
		Postage .....		129.50		
		Printing, Engraving, etc. ....		879.19		
		Automobile Operation, Maintenance .....		371.46		
		Other Contractual Services .....		50.00		
				<hr/>		
				1,430.15		
	C	Materials and Supplies:				
		Stationery .....		931.61		
	H	Fixed Charges:				
		Premium, Official Bond .....		175.00		
		Other Fixed Charges .....		10.00		
				<hr/>		
				185.00		
	K	Miscellaneous .....		181.15		
	D	Equipment .....	1,844.30		57,427.91	59,272.21
	B	Printing, Fee Books for Various Department's .....		5,000.00	5,000.00	5,000.00
406		<b>Treasurer.</b>				
	A	Personal Services:				
		Permanent Salaries .....		33,999.96		
	B	Contractual Services:				
		Printing, Engraving, etc. ....		736.86		
		Other Contractual Services .....		256.20		
				<hr/>		
				993.06		
	C	Materials and Supplies:				
		Stationery .....		340.86		
	H	Fixed Charges:				
		Premium, Official Bond .....		2,000.00		
	D	Equipment .....	866.50		37,333.88	38,200.38
407		<b>Assessor.</b>				
	A	Personal Services:				
		Permanent Salaries .....		84,242.50		
		Temporary Salaries .....		78,291.61		
				<hr/>		
				162,534.11		
	B	Contractual Services:				
		Transportation .....		2,336.82		
		Postage .....		800.00		
		Printing, Engraving, etc. ....		7,262.61		
		Printing Assessment Rolls .....		1,773.00		
		Other Contractual Services .....		1,395.10		
				<hr/>		
				13,567.53		
	C	Materials and Supplies:				
		Stationery .....		1,714.77		
		Other Materials and Supplies .....		14.00		
				<hr/>		
				1,728.77		
	H	Fixed Charges:				
		Premium on Official Bond .....		250.00		
	D	Equipment .....	1,613.20	986.70	179,067.11	180,680.31

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
408		<b>Tax Collector.</b>			
	A	Personal Services:			
		Permanent Salaries .....	92,217.95		
		Temporary Salaries .....	12,457.55		
		Fees and Special Compensation.....	45.15		
			<hr/> 104,720.65		
	B	Contractual Services:			
		Transportation .....	544.25		
		Postage .....	690.00		
		Printing, Engraving, etc. ....	6,191.80		
		Other Contractual Services.....	891.65		
			<hr/> 8,317.70		
	C	Materials and Supplies:			
		Stationery .....	549.74		
		License Blanks and Tags.....	2,384.84		
		Other Materials and Supplies.....	26.75		
			<hr/> 2,961.33		
	H	Fixed Charges:			
		Premium on Official Bond.....	500.00		
	D	Equipment .....			
			2,695.20	116,499.68	119,194.88
4090		<b>Outside Accountants.</b>			
	A	Personal Services:			
		Fees and Special Compensation.....	2,208.39		
			1,249.60		
	B	Contractual Services:			
		Valuation, Spring Valley Water Co. ....	2,196.97	5,654.96	5,654.96
4091		<b>Installation Uniform Accounting System.</b>			
	A	Personal Services:			
		Fees and Special Compensation.....	6,836.78	6,836.78	6,836.78
4092		<b>Fiscal Agents, N. Y., Expense and Compensation.</b>			
	B	Contractual Services:			
		Clerk Hire, and Exchange.....	1,484.70	1,484.70	1,484.70
4093		<b>Commissions on Rents and Sales.</b>			
	A	Fees and Special Compensation .....			
			349.69	349.69	349.69
		<b>Legal.</b>			
410		<b>City Attorney.</b>			
	A	Personal Services:			
		Permanent Salaries .....	33,899.92		
		Fees and Special Compensation .....	15,737.36		
			<hr/> 49,637.28		
	B	Contractual Services:			
		Transportation .....	1,384.97		
		Postage .....	285.53		
		Printing, Engraving, etc. ....	184.85		
		Transcripts, etc. ....	2,004.65		
		Other Contractual Services.....	423.08		
			<hr/> 4,283.08		
	C	Materials and Supplies:			
		Stationery .....	372.76		
		Other Materials and Supplies.....	23.95		
			<hr/> 396.71		
	H	Fixed Charges:			
		Premium on Official Bonds.....	25.00		
		Title Reports .....	60.00		
			<hr/> 85.00		



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Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	K	Miscellaneous:				
		Investigation, Electrical Supply.....		400.00		
		Other Miscellaneous .....		300.00		
				<u>700.00</u>		
	D	Equipment .....	639.50		55,102.07	55,741.57
412		<b>District Attorney.</b>				
	A	Personal Services:				
		Permanent Salaries .....		74,849.92		
		Temporary Salaries .....		105.00		
		Fees and Special Compensation.....		7,450.00		
				<u>82,404.92</u>		
	B	Contractual Services:				
		Postage .....		80.00		
		Printing, Engraving, etc. ....		414.80		
		Repairs to Furniture and Fixtures.....		190.10		
				<u>684.90</u>		
	C	Material and Supplies:				
		Stationery .....		485.24		
	H	Fixed Charges:				
		Premium on Official Bond.....		75.00		
	K	Miscellaneous:				
		Prosecution, Howard Street Cases.....		1,438.31		
		Other Miscellaneous .....		57.10		
				<u>1,495.41</u>		
	D	Equipment .....	848.27		85,145.47	85,993.74
		<b>General Executive Expense.</b>				
414		<b>Administration, Board of Works (Stores and Yards).</b>				
	A	Personal Services:				
		Permanent Salaries .....		96,702.80		
		Wages .....		38,526.88		
				<u>135,229.68</u>		
	B	Contractual Services:				
		Transportation .....		679.15		
		Postage .....		514.73		
		Advertising .....		2,236.19		
		Printing, Engraving, etc. ....		5,652.96		
		Automobile Operation and Maintenance		705.39		
		Miscellaneous .....		51.30		
				<u>9,839.72</u>		
	C	Materials and Supplies:				
		Automobile Operation and Maintenance		4,884.24		
		Metals, Metallic Products.....		1,267.36		
		Lumber, Lumber Products.....		913.79		
		Stationery .....		1,780.10		
		Electrical Supplies .....		440.52		
		Other Materials and Supplies.....		600.94		
		Paints and Oils.....		1,246.69		
				<u>11,133.64</u>		
	H	Fixed Charges:				
		Premium on Official Bonds.....		375.00		
		Compensation for Injuries.....		1,368.40		
				<u>1,743.40</u>		
	D	Equipment .....	5,595.51	427.13	158,373.57	163,969.08

		Outlays	Expense	Total Expense	Grand Total
415	<b>City Engineer.</b>				
	A Personal Services:				
	Permanent Salaries .....		153,885.10		
	Wages .....		3,168.70		
			<hr/> 157,053.80		
	B Contractual Services:				
	Transportation .....		1,556.43		
	Automobile Operation, Maintenance.....		171.95		
	Repairs to Furniture and Equipment.....		120.00		
	Printing, Engraving, etc. ....		1,482.52		
	Other Contractual Service.....		568.25		
			<hr/> 3,899.15		
	C Materials and Supplies:				
	Automobile Operation, Maintenance.....		1,311.87		
	Metals and Metallic Products.....		754.27		
	Stationery .....		789.88		
	Photographic Supplies for Block Books		4,083.13		
	Laboratory and Engineering Supplies..		211.04		
	Other Material and Supplies .....		271.05		
	Millwork .....		242.50		
			<hr/> 7,663.74		
	D Equipment .....	1,368.35	10.63	168,627.32	169,995.67
416	<b>Bureau of Architecture.</b>				
	A Personal Services:				
	Permanent Salaries .....		11,698.80		
	B Contractual Services:				
	Transportation .....		574.96		
	Printing, Engraving, etc. ....		50.00		
	Other Contractual Services.....		22.05		
			<hr/> 647.01		
	C Materials and Supplies:				
	Stationery .....		100.02		
	Other Materials and Supplies .....		53.67		
			<hr/> 153.69	12,499.50	12,499.50
417	<b>Civil Service Commission.</b>				
	A Personal Services:				
	Permanent Salaries .....		18,883.50		
	Temporary Salaries .....		5,837.36		
			<hr/> 24,720.86		
	B Contractual Services:				
	Postage .....		142.00		
	Printing, Engraving, etc. ....		1,251.43		
	Other Contractual Services.....		152.00		
			<hr/> 1,545.43		
	C Materials and Supplies:				
	Stationery .....		578.00		
	H Fixed Charges:				
	Dues, Associations .....		15.00		
	K Miscellaneous .....		56.55	26,915.84	26,915.84
419	<b>City Planning Commission.</b>				
	A Personal Services:				
	Special Compensation .....		2,700.00		
	B Contractual Services:				
	Printing, Engraving, etc. ....		146.60		
	Other Contractual Services.....		168.47		
			<hr/> 315.07		
	C Materials and Supplies:				
	Stationery .....		3.50	3,018.57	3,018.57

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
<b>Other General Executive Expense.</b>					
420	Preparatory Expense, 91st Division, U. S. A.		451.55		
421	Convention, League Dues, Preparatory Exp.		2,267.01		
422	Expense, Spring Valley Purchase		22,486.55		
422	Publicity and Advertising		6,171.08	31,376.19	31,376.19
<b>Judiciary.</b>					
423	<b>Police Courts.</b>				
A	Personal Services:				
	Permanent Salaries		33,566.65		
	Fees and Special Compensation		435.85		
	Witness Fees and Expense		525.00		
			34,527.50		
B	Contractual Services:				
	Postage		25.00		
	Printing, Engraving, etc.		57.15		
	Other Contractual Services		28.50		
			110.65		
C	Materials and Supplies:				
	Stationery		97.50		
D	Equipment	550.22		34,735.65	35,285.87
424	<b>Justices' Courts.</b>				
A	Personal Services:				
	Permanent Salaries		37,320.00		
B	Contractual Services:				
	Postage		242.00		
	Printing, Engraving, etc.		1,588.50		
	Other Contractual Services		22.09		
			1,852.59		
C	Materials and Supplies:				
	Stationery		330.27	39,502.86	39,502.86
425	<b>Superior Courts.</b>				
A	Personal Services:				
	Permanent Salaries		55,291.64		
	Temporary Salaries		60.00		
	Jurors' Fees		29,224.00		
	Witness Fees—Expense		1,869.67		
	Fees and Special Compensation		507.25		
	Stenographers' Fees		34,238.47		
	Examination of Insane		8,980.00		
	Expert Testimony		1,836.68		
			132,007.71		
B	Contractual Services:				
	Transportation		56.00		
	Transportation—Sheriff		722.41		
	Meals and Lodgings for Jurors		2,281.70		
	Postage		229.00		
	Printing and Engraving		1,116.30		
	Law and Motion Calendar		7,980.00		
	Other Contractual Services		463.43		
			12,848.84		
C	Materials and Supplies:				
	Stationery		1,102.03		
	Other Materials and Supplies		690.96		
			1,792.99		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	K	Miscellaneous:				
		Expenses of Judges Extra Sessions.....		1,492.40		
		Other Miscellaneous .....		131.84		
				<hr/>		
				1,644.24		
	D	Equipment .....	3,386.25		148,273.78	151,660.03
426		<b>County Clerk.</b>				
	A	Personal Services:				
		Permanent Salaries .....		159,612.46		
	B	Contractual Services:				
		Transportation .....		64.90		
		Postage .....		240.00		
		Printing, Engraving, etc. ....		9,436.83		
		Other Contractual Services.....		18.25		
				<hr/>		
				9,759.98		
	C	Materials and Supplies:				
		Stationery .....		1,671.42		
	H	Fixed Charges:				
		Premium on Official Bonds.....		250.00		
	D	Equipment .....	4.86		171,293.86	171,298.72
427		<b>Law Library.</b>				
	A	Personal Services:				
		Permanent Salaries .....		5,650.00		
	B	Contractual Services:				
		Postage .....		20.00		
		Printing, Engraving, etc. ....		84.50		
		Other Contractual Services.....		385.00		
				<hr/>		
				489.50		
	C	Materials and Supplies:				
		Stationery .....		727.80	6,867.30	6,867.30
428		<b>Grand Jury.</b>				
	A	Personal Services:				
		Jurors' Fees .....		3,306.00		
		Witness Fees and Expense.....		190.46		
		Fees and Special Compensation.....		5,488.48		
				<hr/>		
				8,984.94		
	B	Contractual Services:				
		Printing, Engraving, etc. ....		89.00		
		Transportation .....		288.50		
				<hr/>		
				377.50		
	C	Materials and Supplies:				
		Water and Ice.....		25.00	9,387.44	9,387.44
429		<b>Coroner.</b>				
	A	Personal Services:				
		Permanent Salaries .....		31,082.65		
		Fees and Special Compensation.....		47.67		
				<hr/>		
				31,130.31		
	B	Contractual Services:				
		Transportation .....		24.15		
		Telephone, Telegraph .....		250.61		
		Automobile Operation and Maintenance		320.68		
		Gas, Electricity .....		1,172.96		
		Printing, Engraving, etc. ....		554.73		
		Other Contractual Services.....		201.30		
		Laundry .....		245.82		
				<hr/>		
				2,770.25		



Aect. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
<b>Other General Executive Expense.</b>					
420	Preparatory Expense, 91st Division, U. S. A.		451.55		
421	Convention, League Dues, Preparatory Exp.		2,267.01		
422	Expense, Spring Valley Purchase.....		22,486.55		
422	Publicity and Advertising.....		6,171.08	31,376.19	31,376.19
<b>Judiciary.</b>					
423	<b>Police Courts.</b>				
A	Personal Services:				
	Permanent Salaries .....		33,566.65		
	Fees and Special Compensation.....		435.85		
	Witness Fees and Expense.....		525.00		
			34,527.50		
B	Contractual Services:				
	Postage .....		25.00		
	Printing, Engraving, etc. ....		57.15		
	Other Contractual Services.....		28.50		
			110.65		
C	Materials and Supplies:				
	Stationery .....		97.50		
D	Equipment .....	550.22		34,735.65	35,285.87
424	<b>Justices' Courts.</b>				
A	Personal Services:				
	Permanent Salaries .....		37,320.00		
B	Contractual Services:				
	Postage .....		242.00		
	Printing, Engraving, etc. ....		1,588.50		
	Other Contractual Services.....		22.09		
			1,852.59		
C	Materials and Supplies:				
	Stationery .....		330.27	39,502.86	39,502.86
425	<b>Superior Courts.</b>				
A	Personal Services:				
	Permanent Salaries .....		55,291.64		
	Temporary Salaries .....		60.00		
	Jurors' Fees .....		29,224.00		
	Witness Fees—Expense .....		1,869.67		
	Fees and Special Compensation.....		507.25		
	Stenographers' Fees .....		34,238.47		
	Examination of Insane.....		8,980.00		
	Expert Testimony .....		1,836.68		
			132,007.71		
B	Contractual Services:				
	Transportation .....		56.00		
	Transportation—Sheriff .....		722.41		
	Meals and Lodgings for Jurors.....		2,281.70		
	Postage .....		229.00		
	Printing and Engraving.....		1,116.30		
	Law and Motion Calendar.....		7,980.00		
	Other Contractual Services.....		463.43		
			12,848.84		
C	Materials and Supplies:				
	Stationery .....		1,102.03		
	Other Materials and Supplies.....		690.96		
			1,792.99		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	K	Miscellaneous:		1,492.40		
		Expenses of Judges Extra Sessions.....		131.84		
		Other Miscellaneous .....				
				1,644.24		
	D	Equipment .....	3,386.25		148,273.78	151,660.03
426		<b>County Clerk.</b>				
	A	Personal Services:		159,612.46		
		Permanent Salaries .....				
	B	Contractual Services:		64.90		
		Transportation .....		240.00		
		Postage .....		9,436.83		
		Printing, Engraving, etc. ....		18.25		
		Other Contractual Services.....				
				9,759.98		
	C	Materials and Supplies:		1,671.42		
		Stationery .....				
	H	Fixed Charges:		250.00		
		Premium on Official Bonds.....				
	D	Equipment .....	4.86		171,293.86	171,298.72
427		<b>Law Library.</b>				
	A	Personal Services:		5,650.00		
		Permanent Salaries .....				
	B	Contractual Services:		20.00		
		Postage .....		84.50		
		Printing, Engraving, etc. ....		385.00		
		Other Contractual Services.....				
				489.50		
	C	Materials and Supplies:		727.80	6,867.30	6,867.30
		Stationery .....				
428		<b>Grand Jury.</b>				
	A	Personal Services:		3,306.00		
		Jurors' Fees .....		190.46		
		Witness Fees and Expense.....		5,488.48		
		Fees and Special Compensation.....				
				8,984.94		
	B	Contractual Services:		89.00		
		Printing, Engraving, etc. ....		288.50		
		Transportation .....				
				377.50		
	C	Materials and Supplies:		25.00	9,387.44	9,387.44
		Water and Ice.....				
429		<b>Coroner.</b>				
	A	Personal Services:		31,082.65		
		Permanent Salaries .....		47.67		
		Fees and Special Compensation .....				
				31,130.31		
	B	Contractual Services:		24.15		
		Transportation .....		250.61		
		Telephone, Telegraph .....		320.68		
		Automobile Operation and Maintenance		1,172.96		
		Gas, Electricity .....		554.73		
		Printing, Engraving, etc. ....		201.30		
		Other Contractual Services.....		245.82		
		Laundry .....				
				2,770.25		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	C Materials and Supplies:				
	Automobile Operation, Maintenance.....		369.59		
	Stationery .....		246.68		
	Medical, Surgical Supplies.....		51.73		
	Cleaning and Toilet Supplies.....		77.16		
	Other Materials and Supplies.....		109.17		
			854.33		
	H Fixed Charges:				
	Premium, Official Bond.....		25.00		
	Recovery of Bodies.....		210.00		
			235.00		
	D Equipment .....	747.49		34,989.90	35,737.39
430	<b>Sheriff.</b>				
	A Personal Services:				
	Permanent Salaries .....		80,199.92		
	Fees and Special Compensation.....		12,468.00		
			92,667.92		
	B Contractual Services:				
	Transportation .....		200.00		
	Mileage .....		1,508.25		
	Postage .....		300.00		
	Printing, Engraving, etc. ....		1,588.60		
	Other Contractual Services.....		19.93		
			3,616.78		
	C Materials and Supplies:				
	Stationery .....		593.12		
	H Fixed Charges:				
	Premium on Official Bonds.....		250.00	97,127.82	97,127.82
	<b>Elections.</b>				
4310	<b>Registrar of Voters, Administration.</b>				
	A Personal Services:				
	Permanent Salaries .....		52,049.80		
	Temporary Salaries .....		27,095.90		
	Wages .....		3,677.00		
			82,822.70		
	B Contractual Services:				
	Transportation .....		475.51		
	Printing, Engraving, etc. ....		662.02		
	Advertising, Publishing .....		26.81		
	Other Contractual Services.....		212.59		
			1,376.93		
	C Materials and Supplies:				
	Metals, Metallic Products.....		215.95		
	Stationery .....		354.86		
	Electrical Supplies .....		111.04		
	Other Materials and Supplies.....		73.53		
			755.38		
	H Fixed Charges:				
	Premium on Official Bonds.....		125.00		
	D Equipment .....	2,317.15		85,080.01	87,397.16
43120	<b>Conducting General Elections.</b>				
	A Personal Services:				
	Temporary Salaries .....		8,962.40		
	Election Officers .....		46,240.00		
	Wages .....		85.00		
			55,287.40		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	B	<b>Contractual Services:</b>		62.55		
		Transportation of Persons.....		559.10		
		Express, Drayage .....		4,529.10		
		Hauling, Erecting Booths.....		6,300.00		
		Postage .....		32,061.26		
		Printing .....		2,388.49		
		Advertising, Publishing .....		2,394.39		
		Furnishing Polling Places.....		1,670.00		
		Rent of Polling Places.....		136.46		
		Other Contractual Services.....		50,101.35		
	C	<b>Materials and Supplies:</b>		269.43	105,658.18	105,658.18
		Miscellaneous .....				
43121		<b>Conducting Primary Elections.</b>				
	A	<b>Personal Services:</b>		729.40		
		Temporary Salaries .....		45,860.00		
		Election Officers .....		46,589.40		
	B	<b>Contractual Services:</b>		37.60		
		Transportation of Persons.....		302.58		
		Express, Drayage .....		3,063.00		
		Hauling, Erecting Booths.....		2,100.00		
		Postage .....		9,007.30		
		Printing .....		445.63		
		Advertising, Publishing .....		2,394.39		
		Furnishing Polling Places.....		1,602.50		
		Rent of Polling Places.....		127.90		
		Other Contractual Services.....		3,016.05		
		Ballot Paper .....		21,096.95		
	C	<b>Materials and Supplies:</b>		5.40	68,691.75	68,691.75
		Miscellaneous .....				
43123		<b>Conducting Special Elections.</b>				
		Spring Valley Purchase, General Fund.....		31,752.75		
		Recall, Police Judges, Special Election Fund.....		39,354.38		
		24th District, Special Election, General Fund.....		2,049.00	73,156.13	73,156.13
4313		<b>Maintenance of Equipment and Booths.</b>				
	B	<b>Contractual Services</b> .....		2,073.86		
	C	<b>Materials and Supplies</b> .....		848.26	2,922.12	2,922.12
		<b>General Government Buildings.</b>				
432		<b>Care and Maintenance of Public Buildings.</b>				
	A	<b>Personal Services:</b>		172,986.30		
		Permanent Salaries .....		23,606.40		
		Wages .....		42.00		
		Fees and Special Compensation .....		196,634.70		
	B	<b>Contractual Services:</b>		1,035.45		
		Carfare .....		3,060.00		
		Automobile Hire .....		540.00		
		Scavenger Service .....		2,924.00		
		Towel Service .....		48.52		
		Gas .....		20,206.03		
		Electricity .....		9,855.68		
		Water .....		3,772.20		
		Repairs to Equipment .....		1,939.67		
		Building Repairs .....		582.25		
		Other Contractual Services.....		43,963.80		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>C Materials and Supplies:</b>				
	Fuel Oil .....		29,617.81		
	Metals and Metallic Products.....		2,013.10		
	Lumber and Lumber Products.....		3,168.52		
	Paint and Painting Supplies.....		734.93		
	Engine Room Supplies.....		1,378.34		
	Cleaning and Toilet Supplies .....		8,191.82		
	Electrical Supplies .....		1,883.09		
	Other Materials and Supplies.....		410.12		
	Rubber Goods .....		278.07		
			<hr/>		
			47,675.80		
	<b>H Fixed Charges:</b>				
	Compensation for Injuries.....		1,478.09		
	<b>D Equipment .....</b>	1,472.89		289,752.39	291,225.28
433	<b>Telephone Exchange.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		9,420.00		
	<b>B Contractual Services .....</b>		12.00		
	<b>C Materials and Supplies.....</b>		24.88	9,456.88	9,456.88
440	<b>Board of Administration, Retirement System.</b>				
	<b>A Permanent Salaries .....</b>		1,962.49		
	<b>B Contractual Services .....</b>		22.00		
	<b>C Materials and Supplies.....</b>		35.80		
	<b>D Equipment .....</b>	592.40		2,020.29	2,612.69

**PROTECTION TO LIFE AND PROPERTY.****Police Department.**

45100	<b>General Administration.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		3,999.96		
	Fees and Special Compensation.....		651.20		
			<hr/>		
			4,651.16		
	<b>B Contractual Services .....</b>		636.69		
	<b>C Materials and Supplies.....</b>		32.38		
	<b>H Premium. Official Bonds.....</b>		56.87		
	<b>K Contingent Expense .....</b>		8,906.79	14,283.89	14,283.89
45101	<b>Telephone Exchange.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		6,762.14	6,762.14	6,762.14
45102	<b>Police Commission.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		12,340.00		
	<b>B Contractual Services .....</b>		4.00		
	<b>H Premium on Official Bonds.....</b>		52.10	12,396.10	12,396.10
4511	<b>Accounting and Reporting.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		32,739.54		
	<b>B Contractual Services:</b>				
	Printing .....		6,891.55		
	Postage .....		440.00		
			<hr/>		
			7,331.55		
	<b>C Materials and Supplies:</b>				
	Stationery .....		4,688.13	44,759.22	44,759.22

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
4512		<b>Detection of Crime.</b>				
	A	Personal Services:		179,957.06		
		Permanent Salaries .....		10.00		
		Fees and Special Compensation.....		<u>179,967.06</u>		
	B	Contractual Services:		3,423.00		
		Telephone and Telegraph.....		174.30		
		Other Contractual Services.....		<u>3,597.30</u>		
	C	Materials and Supplies:		1,665.20		
		Stationery .....		1,431.43		
		Photographic Supplies .....		21.91		
		Other Supplies and Material.....		<u>3,118.54</u>	186,682.90	186,682.90
		<b>Suppression of Vice.</b>				
	A	Permanent Salaries .....		20,858.00	20,858.00	20,858.00
		<b>Regular Police Service.</b>				
	A	Personal Services:		1,315,426.91	1,315,426.91	1,315,426.91
		Permanent Salaries .....				
		<b>Auto Service and Operation.</b>				
	B	Contractual Services:		5,434.42		
		Automobile Operation, Maintenance .....		480.00		
		Automobile Hire .....		<u>5,914.42</u>		
				3,264.32	9,178.74	9,178.74
	C	Materials and Supplies:				
		<b>Patrol Boat Service and Operation.</b>				
	A	Personal Services:		7,600.00		
		Permanent Salaries .....				
	B	Contractual Services:		535.90		
		Repairs to Equipment.....				
	C	Materials and Supplies:		134.51		
		Fuel Oil .....		490.10		
		Gasoline .....		231.96		
		Other Materials and Supplies.....		<u>856.57</u>	8,992.47	8,992.47
		<b>Care and Upkeep of Stock—Stables.</b>				
	A	Personal Services:		16,080.00		
		Permanent Salaries .....				
	B	Contractual Services:		3,558.45		
		Horseshoeing and Veterinary Services .....		279.44		
		Other Contractual Services.....		<u>3,837.89</u>		
	C	Materials and Supplies:		16,908.58		
		Forage .....		110.46		
		Other Materials and Supplies.....		<u>17,019.04</u>	36,936.93	36,936.93
		<b>Operation Patrol Wagons.</b>				
	A	Personal Services:		48,594.00		
		Permanent Salaries .....				
	B	Contractual Services:		3,005.87		
		Repairs, Patrol Wagons.....				
	C	Materials and Supplies:		8,642.81		
		Gasoline .....		1,989.48		
		Other Materials and Supplies.....		<u>10,632.29</u>	62,232.16	62,232.16

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
45151	<b>Operation of Police Stations.</b>				
	B Contractual Services:		269.50		
	Scavenger Service .....		258.92		
	Gas .....		2,390.31		
	Electricity .....		1,621.17		
	Water .....		262.35		
	Other Contractual Services .....		492.50		
	Laundry Service .....		<u>5,294.75</u>		
	C Materials and Supplies:		534.75		
	Cleaning Supplies .....		1,467.98		
	Fuel .....		397.50		
	Stationery .....		189.75		
	Drygoods .....		576.41		
	Other Materials and Supplies .....		332.40		
	Electric Supplies .....		<u>3,498.79</u>	8,793.54	8,793.54
45160	<b>Traffic Regulation and Control.</b>				
	A Personal Services:		76,848.57		
	Permanent Salaries .....				
	B Contractual Services:		358.09		
	Electricity .....		433.24		
	Other Contractual Services .....		<u>791.33</u>		
	C Materials and Supplies:		525.11		
	Metals and Metal Products .....		464.93		
	Paint, Painting Supplies .....		47.04		
	Other Materials and Supplies .....		<u>1,037.08</u>	78,676.98	78,676.98
45161	<b>Motorcycle Service Operation.</b>				
	A Personal Services:		10,205.93		
	Permanent Salaries .....				
	B Contractual Services:		1,202.96		
	Repairs .....		192.33		
	C Materials and Supplies .....		<u>11,601.22</u>	11,601.22	11,601.22
4517	<b>Detention of Prisoners.</b>				
	A Personal Services:		38,380.78		
	Permanent Salaries .....		393.98		
	B Contractual Services .....				
	C Materials and Supplies:		254.70		
	Fuel .....		692.36		
	Drygoods and Wearing Apparel .....		8,597.94		
	Provisions .....		640.92		
	Cleaning and Toilet Supplies .....		333.26		
	Tableware, Kitchen Utensils .....		280.14		
	Other Materials and Supplies .....		<u>10,799.32</u>	49,574.08	49,574.08
4518	<b>Control of Licenses and Permits.</b>				
	A Personal Services:		7,535.66		
	Permanent Salaries .....		<u>7,535.66</u>	7,535.66	7,535.66
45190	<b>Maintenance of Equipment.</b>				
	B Repairs to Equipment .....		60.75	60.75	60.75
45191	<b>Maintenance of Buildings.</b>				
	A Personal Services:		4,237.20		
	Permanent Salaries .....		6,352.05		
	Wages .....		<u>10,589.25</u>		

Aacct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	B	Contractual Services:		259.00		
		Repairs to Buildings.....				
	C	Materials and Supplies:		258.53		
		Metals and Metal Products.....		640.48		
		Lumber and Lumber Products.....		1,081.95		
		Paints and Painting Supplies.....		234.87		
		Other Materials and Supplies.....				
				<hr/> 2,215.83		
	D	Equipment .....	4,966.98		13,064.08	18,031.06
		Expense .....		\$1,887,815.77		
		Outlay .....		4,966.98		
				<hr/> \$1,892,782.75		

### PROTECTION TO LIFE AND PROPERTY.

#### Fire Department.

##### General Administration.

45200	A	Personal Services:				
		Permanent Salaries .....		65,970.21		
	B	Contractual Services .....		265.24		
	C	Materials and Supplies.....		338.76		
	H	Compensation for Injuries.....		541.58	67,115.79	67,115.79

##### Fire Commission.

45201	A	Personal Services:				
		Permanent Salaries .....		12,174.90		
	B	Contractual Services .....		19.00		
	C	Materials and Supplies.....		120.08		
	H	Premium on Official Bonds .....		100.00	12,413.98	12,413.98

##### Accounting and Reporting.

4521	A	Personal Services:				
		Permanent Salaries .....		5,472.50		
	B	Contractual Services:				
		Printing .....		2,891.79		
		Other Contractual Services.....		22.55		
				<hr/> 2,914.34		
	C	Materials and Supplies:				
		Stationery .....		837.75	9,224.59	9,224.59

##### Fire Prevention Bureau.

45220	B	Contractual Services:				
		Postage .....		12.30		
		Printing .....		93.20		
				<hr/> 105.50		
	C	Materials and Supplies:				
		Stationery .....		91.78		
	D	Equipment .....	1,336.70		197.28	1,533.98

##### Fire Protection Operation.

45230	A	Personal Services:				
		Permanent Salaries .....		1,519,908.20		
		Wages .....		8,553.61		
				<hr/> 1,528,461.81		
	B	Contractual Services:				
		Seavenger Service .....		1,224.66		
		Gas .....		10,927.23		
		Electricity .....		7,583.37		
		Water, Hydrants .....		66,017.56		
		Water, Buildings .....		5,305.81		
		Water, Auxiliary System.....		9,364.93		
		Other Contractual Services.....		587.20		
				<hr/> 101,010.76		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>C Materials and Supplies:</b>				
	Fuel Oil .....		3,118.23		
	Gasoline .....		12,088.63		
	Coal and Wood .....		7,505.74		
	Lubricants .....		1,494.61		
	Metal and Metal Products .....		1,312.66		
	Forage .....		7,124.84		
	Fibre Products .....		1,075.65		
	Stationery .....		335.62		
	Chemicals .....		2,015.79		
	Rubber Goods .....		1,008.95		
	Cleaning and Toilet Supplies .....		2,367.72		
	Badges .....		1,231.45		
	Other Materials and Supplies .....		995.57		
	Electrical Supplies .....		828.52		
			<hr/>		
			42,503.98		
	<b>H Fixed Charges:</b>				
	Compensation for Injuries .....		541.58		
	Other Fixed Charges .....		257.00		
			<hr/>		
			798.58		
	<b>D Equipment</b> .....	20,808.67		1,672,775.13	1,693,583.80
452310	<b>Fire Protection, Maintenance of Equip- ment.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		80,569.25		
	<b>B Contractual Services:</b>				
	Repairs to Apparatus .....		15,316.48		
	Recharging Batteries .....		313.34		
	Resetting Hydrants .....		1,392.05		
	Other Contractual Services .....		91.99		
			<hr/>		
			17,113.86		
	<b>C Materials and Supplies:</b>				
	Metals and Metal Products .....		15,155.64		
	Lumber and Lumber Products .....		1,834.86		
	Fibre Products .....		843.37		
	Paints and Painting Supplies .....		1,009.69		
	Tires .....		5,398.55		
	Electrical Supplies .....		3,957.59		
	Other Materials and Supplies .....		948.02		
			<hr/>		
			29,147.72	126,830.83	126,830.83
452311	<b>Fire Protection, Maintenance of Buildings.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		1,260.45		
	Wages .....		18,646.75		
			<hr/>		
			19,907.20		
	<b>B Contractual Services:</b>				
	Transportation .....		640.45		
	Building Repairs .....		729.15		
	Other Contractual Services .....		60.26		
			<hr/>		
			1,429.86		
	<b>C Materials and Supplies:</b>				
	Metals and Metallic Products .....		673.31		
	Lumber and Lumber Products .....		4,881.78		
	Paint and Painting Supplies .....		1,277.32		
	Other Materials and Supplies .....		199.02		
	Mineral Products, Lime, Gravel, etc. ....		929.97		
			<hr/>		
			7,961.40	29,298.46	29,298.46

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
45240		<b>High Pressure System Operation.</b>				
	A	Personal Services:				
		Permanent Salaries .....		20,263.40		
		Wages .....		91.82		
				<u>20,355.22</u>		
	B	Contractual Services:				
		Water, Hydrants .....		70,589.85		
		Water, Auxiliary System.....		5,775.89		
				<u>76,365.74</u>		
	C	Materials and Supplies:				
		Fuel Oil .....		7,608.50		
		Other Materials and Supplies.....		647.47		
		Gasoline .....		854.50		
				<u>9,110.47</u>	105,831.43	105,831.43
45241		<b>High Pressure System, Maintenance of Equipment.</b>				
	A	Personal Services:				
		Wages .....		851.11		
	B	Contractual Services:				
		Automobile Repairs .....		933.54		
		Other Contractual Services.....				
		Water .....		1,004.26		
				<u>1,937.80</u>		
	C	Materials and Supplies.....		306.19		
		Auto Tires .....		257.70		
				<u>563.89</u>	3,352.80	3,352.80
452411		<b>High Pressure System—Buildings, Pumping Plant.</b>				
	A	Personal Services:				
		Wages .....		1,648.20		
	C	Materials and Supplies.....		1,002.43	2,650.63	2,650.63
452412		<b>High Pressure System, Reservoir Tanks.</b>				
	A	Personal Services:				
		Wages .....		110.77		
				80.33	191.10	191.10
	C	Materials and Supplies.....				
452413		<b>High Pressure System, Pipe Lines, Mains.</b>				
	A	Personal Services:				
		Wages .....		4,350.61		
	B	Contractual Services:				
		Moving Hydrants .....		647.50		
	C	Materials and Supplies.....		1,252.85	6,250.96	6,250.96
4525		<b>Fire Marshal.</b>				
	B	Printing .....		14.00		
	C	Stationery .....		13.59	27.59	27.59
		Total, Fire Department.....		\$2,036,160.57		
1091	E	Lockers, Fire Department.....	350.00			
1093	E	Work in Progress.....	3,768.83			
1091	E	Ashbury Tank .....	222.62			4,341.45
454		<b>Recorder.</b>				
	A	Personal Services:				
		Permanent Salaries .....		40,076.65		
		Fees and Special Compensation.....		56,468.56		
		Wages .....		586.00		
				<u>97,131.21</u>		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>B Contractual Services:</b>				
	Postage .....		120.00		
	Printing .....		3,224.95		
	Other Contractual Services .....		191.40		
			<u>3,536.35</u>		
	<b>C Materials and Supplies:</b>				
	Stationery .....		895.14		
	Other Materials and Supplies .....		38.15		
	Metal Products .....		382.43		
			<u>1,315.72</u>		
	<b>D Equipment .....</b>	1,228.00		101,983.28	103,211.28
	<b>Inspection Service.</b>				
455	<b>Building Inspection.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		23,649.70		
	<b>B Contractual Services:</b>				
	Automobile Hire .....		2,675.00		
	Other Transportation .....		507.10		
	Other Contractual Services .....		131.34		
			<u>3,313.44</u>		
	<b>C Materials and Supplies:</b>				
	Tires .....		183.88		
	Other Materials and Supplies .....		69.07		
			<u>252.95</u>		
	<b>D Equipment .....</b>	1,829.21		27,216.09	29,045.30
456	<b>Plumbing Inspection—Board of Health.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		11,212.50		
	<b>B Contractual Services:</b>				
	Automobile Operation, Maintenance .....		1,064.31		
	Other Contractual Services .....		30.20		
			<u>1,094.51</u>		
	<b>C Materials and Supplies:</b>				
	Automobile Operation, Maintenance .....		879.74		
	Other Materials and Supplies .....		10.75		
			<u>890.49</u>		
				13,197.50	13,197.50
457	<b>Housing Inspection—Board of Health.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		6,736.00		
	<b>B Contractual Services:</b>				
	Carfare .....		424.90		
	Automobile Operation, Maintenance .....		123.29		
	Other Contractual Services .....		95.78		
			<u>643.97</u>		
	<b>C Materials and Supplies:</b>				
	Automobile Operation, Maintenance .....		171.73		
	<b>H Fixed Charges .....</b>		5.00	7,556.70	7,556.70
458	<b>Factory Inspection—Board of Health.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		1,919.55		
	<b>B Contractual Services:</b>				
	Carfare .....		77.05		
	Other Contractual Services .....		2.14		
			<u>79.59</u>		
				1,998.74	1,998.74

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
459		<b>Miscellaneous Building Inspection—Board of Health.</b>				
	A	Personal Services:				
		Permanent Salaries .....		14.30		
	B	Contractual Services:				
		Carfare .....		.50	14.80	14.80
460		<b>Sealer of Weights and Measures.</b>				
	A	Personal Services:				
		Permanent Salaries .....		19,464.16		
	B	Contractual Services:				
		Automobile Operation, Maintenance.....		2,302.28		
		Printing .....		250.57		
		Other Contractual Services.....		128.20		
				2,681.05		
	C	Materials and Supplies:				
		Automobile Operation and Maintenance		898.40		
		Stationery .....		177.22		
		Other Materials and Supplies.....		298.16		
				1,373.78	23,518.99	
	D	Equipment .....	1,397.92			24,916.91
461		<b>Electric Wiring Inspection—Dept. of Electricity.</b>				
	A	Personal Services:				
		Permanent Salaries .....		19,380.00		
	B	Contractual Services:				
		Carfare .....		207.30		
		Other Contractual Services.....		16.25		
				223.55		
	C	Materials and Supplies:				
		Stationery .....		1.25	19,604.80	19,604.80
462		<b>Boiler Inspection—Board of Works.</b>				
	A	Personal Services:				
		Permanent Salaries .....		2,400.00		
	B	Contractual Services:				
		Automobile Hire .....		500.00	2,900.00	2,900.00
464		<b>Horticultural Inspection.</b>				
	A	Personal Services:				
		Permanent Salaries .....		4,200.00		
	B	Contractual Services:				
		Transportation .....		81.41		
		Automobile Hire .....		600.00		
		Other Contractual Services, Printing.....		217.68		
				899.09	5,099.09	5,099.09
		<b>Police and Fire Alarm Systems.</b>				
4650		<b>Department of Electricity, Administration.</b>				
	A	Personal Services:				
		Permanent Salaries .....		11,801.35		
		Temporary Salaries .....		80.00		
				11,881.35		
	B	Contractual Services:				
		Printing .....		1,354.56		
		Towel Service .....		98.98		
		Other Contractual Services .....		121.85		
				1,575.30		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	C	Materials and Supplies:			
		Stationery .....	198.01		
	G A	Application for Patent .....	250.00	13,904.66	13,904.66
4652		<b>Operation of Fire Alarm and Police Signal Systems.</b>			
	A	Personal Services:			
		Permanent Salaries .....	81,233.55		
		Temporary Salaries .....	2,503.10		
			83,736.65		
	B	Contractual Services:			
		Carfare .....	98.05		
		Rental of Equipment .....	155.40		
		Other Contractual Services .....	115.09		
			368.54		
	C	Materials and Supplies:			
		Gasoline .....	1,975.83		
		Fuel .....	579.00		
		Metals and Metallic Products .....	1,117.21		
		Paints and Painting Supplies .....	160.57		
		Electrical Supplies .....	15,466.33		
		Other Materials and Supplies .....	716.35		
		Automobile Parts and Supplies .....	443.20		
			20,458.49		
	D	Equipment .....	4,516.21	104,563.68	109,079.89
4653		<b>Maintenance of Fire Alarm, Police Signal Systems.</b>			
	B	Contractual Services:			
		Automobile Maintenance .....	617.97		
		Repaving Streets .....	183.19		
		Other Contractual Services .....	20.32		
			821.48		
	C	Materials and Supplies:			
		Fuel .....	115.80		
		Metals and Metallic Products .....	198.91		
		Automobile Maintenance .....	712.99		
		Electrical Supplies .....	1,062.56		
		Other Materials and Supplies .....	75.01		
			2,165.27	2,986.75	2,986.75
467		<b>Public Pound.</b>			
	B	Impounding Animals, and Maintenance .....	11,000.00	11,000.00	11,000.00
468		<b>Employment Agencies.</b>			
	A	Fees and Special Compensation, Army Navy Placement Bureau.		440.00	440.00
470		<b>Public Administrator.</b>			
	B	Advertising .....	270.81		
	H	Premium on Official Bond .....	250.00	520.81	520.81
		Expense .....	\$1,260,482.23		
		Outlays .....	40,425.14		
			\$4,300,907.37		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
<b>CONSERVATION OF HEALTH.</b>					
<b>General Administration—Board of Health.</b>					
476					
	A	Personal Services:			
		Permanent Salaries .....	23,591.70		
		Temporary Salaries .....	93.00		
			<u>23,684.70</u>		
	B	Contractual Services:			
		Transportation .....	573.64		
		Postage, etc. ....	1,377.15		
		Automobile Maintenance, Operation.....	1,274.48		
		Printing .....	9,838.94		
		Gas, Electricity .....	431.41		
		Other Contractual Services.....	353.25		
		Water .....	<u>145.86</u>		
			13,994.73		
	C	Materials and Supplies:			
		Automobile Maintenance, Operation.....	919.07		
		Metals and Metallic Products.....	356.71		
		Stationery .....	1,785.60		
		Cleaning and Toilet Supplies.....	167.63		
		Other Materials and Supplies.....	<u>489.65</u>		
			3,718.66		
	D	Equipment .....	5,667.09		
	II	Fixed Charges:			
		Rents .....	4,200.00		
		Premium, Internal Revenue Bond.....	<u>100.00</u>		
			4,300.00	45,698.09	51,365.18
477		<b>Statistics.</b>			
	A	Personal Services:			
		Permanent Salaries .....	8,220.00		
			18.44		
	B	Contractual Services .....	431.30	8,669.74	8,669.74
	C	Materials and Supplies.....			
<b>Prevention and Treatment of Communicable Diseases.</b>					
47800		<b>Tuberculosis, Inspection Work.</b>			
	A	Personal Services:			
		Permanent Salaries .....	30,761.35		
	B	Contractual Services:			
		Transportation .....	441.46		
		Other Contractual Services .....	<u>18.85</u>		
			460.31		
	C	Materials and Supplies:			
		Disinfectants .....	634.10		
		Other Materials and Supplies.....	<u>172.37</u>		
			806.47	32,028.13	32,028.13
47802		<b>Outside Sanatorium.</b>			
	B	Contractual Services .....	84.45	84.45	84.45
4781		<b>Extermination of Rats.</b>			
	A	Personal Services:			
		Permanent Salaries .....	3,650.00		
		Temporary Salaries .....	<u>4,110.00</u>		
			7,760.00		
	B	Contractual Services:			
		Carfare .....	324.20		
		Other Contractual Services.....	<u>106.39</u>		
			430.59		
	C	Materials and Supplies:	334.00	8,524.59	8,524.59

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
47821	<b>Isolation Hospital (B. P. W. Repairs).</b>				
	A Personal Services:				
	Wages .....		1,985.30		
	C Materials and Supplies:				
	Lumber .....		310.95		
	Other Materials and Supplies.....		475.02		
			<hr/>		
			785.97	2,771.27	2,771.27
47830	<b>Other Treatment of Communicable Diseases.</b>				
	A Personal Services:				
	Permanent Salaries .....		8,361.25		
	B Contractual Services:				
	Carfare .....		169.60		
	Automobile Hire .....		595.00		
	Other Contractual Services.....		1.00		
			<hr/>		
			765.60		
	C Materials and Supplies:				
	Medical Supplies .....		3,611.54		
	Other Materials and Supplies.....		56.60		
	Gasoline .....		437.58		
			<hr/>		
			4,105.72	13,232.57	13,232.57
47831	<b>Bacteriological Laboratory.</b>				
	A Personal Services:				
	Permanent Salaries .....		11,550.85		
	B Contractual Services .....		151.79		
	C Materials and Supplies:				
	Laboratory Supplies .....		1,199.37		
	Other Materials and Supplies.....		548.26		
			<hr/>		
			1,747.63	13,450.27	13,450.27
47832	<b>Disinfection.</b>				
	A Personal Services:				
	Permanent Salaries .....		3,002.00		
	B Contractual Services:				
	Automobile Maintenance, Operation.....		384.59		
	Other Contractual Services.....		35.75		
			<hr/>		
			420.34		
	C Materials and Supplies:				
	Automobile Maintenance, Operation.....		303.20		
	Disinfectants .....		2,520.27		
	Other Materials and Supplies.....		159.68		
			<hr/>		
			2,983.15	6,405.49	6,405.49
47833	<b>Control of Venereal Diseases.</b>				
	A Personal Services:				
	Permanent Salaries .....		7,490.00		
	B Contractual Services:				
	Transportation .....		57.94		
	Other Contractual Services.....		41.10		
			<hr/>		
			99.04		
	C Materials and Supplies:				
	Medical Supplies .....		2,455.84		
	Other Materials and Supplies.....		257.92		
			<hr/>		
			2,713.80	10,302.80	10,302.80

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
		<b>Conservation of Child Life.</b>			
4790		<b>Work with School Children.</b>			
	A	Personal Services:	37,867.90		
		Permanent Salaries .....			
	B	Contractual Services:	839.10		
		Carfare .....	531.90		
		Laundry Service .....	83.22		
		Other Contractual Services .....			
			1,454.22		
	C	Materials and Supplies:	804.90		
		Medical Surgical Supplies .....	170.03		
		Other Materials and Supplies .....			
			974.93	40,299.05	40,299.05
4791		<b>Other Conservation of Child Life.</b>			
	A	Personal Services:	4,380.65		
		Permanent Salaries .....	50.00		
		Temporary Salaries .....			
			4,430.65		
	B	Contractual Services:	337.09		
		Automobile Operation and Maintenance .....	276.82		
		Other Contractual Services .....	117.00		
		Printing .....			
			730.91		
	C	Materials and Supplies:	154.90		
		Automobile Operation, Maintenance .....	268.65		
		Other Materials and Supplies .....			
			423.55		
	II	Fixed Charges:	723.75	6,308.86	6,308.86
		Rents .....			
		<b>Food Regulation and Inspection.</b>			
4801		<b>Milk and Dairy Control.</b>			
	A	Personal Services:	9,603.50		
		Permanent Salaries .....			
	B	Contractual Services:	201.36		
		Transportation .....	971.43		
		Automobile Operation and Maintenance .....	22.10		
		Other Contractual Services .....			
		Meals and Lodgings (Outside Dairy In- Inspection) .....	969.75		
			2,164.64		
	C	Materials and Supplies:	1,106.32		
		Automobile Operation, Maintenance .....	280.47		
		Laboratory Supplies .....	220.98		
		Other Materials and Supplies .....			
			1,607.77	13,375.91	13,375.91
4802		<b>Other Food Control.</b>			
	A	Personal Services:	9,007.20		
		Permanent Salaries .....			
	B	Contractual Services:	504.09		
		Automobile Operation, Maintenance .....	152.60		
		Carfare .....	19.32		
		Other Contractual Services .....			
			676.01		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	C	<b>Materials and Supplies:</b>			
			Automobile Operation, Maintenance.....	369.63	
			Other Materials and Supplies.....	.30	
				<hr/>	
				369.93	10,053.14
4803		<b>Chemical Laboratory.</b>			10,053.14
	A	<b>Personal Services:</b>			
			Permanent Salaries .....	5,280.00	
	B	<b>Contractual Services</b> .....		70.40	
	C	<b>Materials and Supplies</b> .....		201.62	5,552.02
			Expense .....	\$216,756.38	
			Outlays .....	5,667.09	
				<hr/>	
				\$222,423.47	

### SANITATION AND PROMOTION OF CLEANLINESS.

#### Sewers and Sewage Disposal.

5010		<b>Supervision.</b>			
	A	<b>Personal Services:</b>			
			Permanent Salaries .....	5,954.85	
			Wages .....	7,774.20	
				<hr/>	
				13,729.05	
	B	<b>Contractual Services:</b>			
			Automobile Operation, Maintenance.....	176.49	
	C	<b>Materials and Supplies:</b>			
			Automobile Operation, Maintenance.....	705.64	
	H	<b>Fixed Charges:</b>			
			Compensation for Injuries.....	401.75	15,012.93
5011		<b>Flushing Cesspools and Sewers.</b>			
	B	<b>Contractual Services:</b>			
			Teams .....	10,188.00	10,188.00
5012		<b>Cleaning Cesspools and Sewers.</b>			
	A	<b>Personal Services:</b>			
			Wages .....	32,689.00	
	B	<b>Contractual Services:</b>			
			Repairs to Equipment.....	805.43	
			Other Contractual Services.....	132.00	
				<hr/>	
				937.43	
	C	<b>Materials and Supplies:</b>			
			Metals and Metallic Products.....	980.19	
			Other Materials and Supplies.....	96.64	
				<hr/>	
				1,076.83	34,703.26
5013		<b>Maintenance of Sewers.</b>			34,703.26
	A	<b>Personal Services:</b>			
			Permanent Salaries .....	2,347.40	
			Wages .....	135,051.20	
				<hr/>	
				137,398.60	
	B	<b>Contractual Services:</b>			
			Teams .....		
			Power .....	18,659.88	
			Repairs to Equipment.....	705.31	
			Other Contractual Services.....	2,238.74	
				608.95	
				<hr/>	
				22,212.88	

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	C	Materials and Supplies:		771.39		
		Fibre Products .....		13,259.89		
		Sewer Pipe and Brick .....		2,008.56		
		Rubber Goods .....		1,101.13		
		Gasoline .....		477.33		
		Other Fuel .....		9,077.72		
		Metals and Metallic Products .....		3,793.21		
		Lumber and Lumber Products .....		1,597.87		
		Automobile Repairs and Maintenance .....		329.51		
		Other Materials and Supplies .....		480.17		
		Lubricants .....		32,896.78		
	D	Equipment .....	14,788.89			
	H	Fixed Charges:		76.50		
		Accident Insurance .....		32.00		
		Rents .....		108.50		
				1,798.05	194,414.81	209,203.70
1091	K	Transfer—Service Side Sewermen .....	11,182.30			
	E	Sewer—Stanyan Street Sewer .....	8,758.11			
		Miscellaneous Sewers .....	21,836.13			41,776.54
		Comfort Station, Ocean Beach .....				
		<b>Street Cleaning.</b>				
5020		<b>Supervision.</b>				
	A	Personal Services:		10,680.00		
		Permanent Salaries .....				
	B	Contractual Services:		550.00		
		Automobile Hire .....		247.80		
		Automobile Operation, Maintenance .....		797.80		
	C	Materials and Supplies:		872.63		
		Automobile Operation, Maintenance .....		30.18		
		Other Materials and Supplies .....		902.81	12,380.61	12,380.61
5021-22		<b>Washing, Flushing, Etc.</b>				
	B	Contractual Services:		743.20		
		Repairs to Equipment .....		772.74		
		Water .....		1,515.94		
	C	Materials and Supplies:		1,465.02		
		Metals and Metallic Products .....		240.45		
		Other Materials and Supplies .....		1,705.47	3,221.41	3,221.41
5023		<b>Street Sweeping.</b>				
	A	Personal Services:		305,418.50		
		Wages .....				
	B	Contractual Services:		2,938.56		
		Water .....		1,430.51		
		Repairs to Equipment .....		340.62		
		Other Contractual Services .....		4,709.69		
	C	Materials and Supplies:		576.97		
		Metals, Metallic Products .....		621.76		
		Tires, etc. ....		2,108.75		
		Cleaning Supplies .....		54.23		
		Other Materials and Supplies .....		3,361.71		
	H	Fixed Charges:		3,509.95	316,999.85	316,999.85
		Compensation for Injuries .....				

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
5024		<b>Street Cleaning, Maintenance.</b>				
	A	Personal Services:		9,783.80		
		Permanent Salaries .....		150,131.40		
		Wages .....				
				159,915.20		
	B	Contractual Services:				
		Automobile Operation, Maintenance .....		282.48		
		Repairs to Equipment .....		1,842.30		
		Other Contractual Services .....		309.37		
		Water .....		786.19		
				3,220.34		
	C	Materials and Supplies:				
		Mineral Products .....		1,074.30		
		Fuel Oil .....		337.21		
		Other Fuel .....		193.90		
		Gasoline .....		1,320.38		
		Automobile Operation, Maintenance .....		729.77		
		Metals, Metallic Products .....		3,046.01		
		Lumber, Lumber Products .....		1,350.89		
		Forage .....		448.93		
		Paints and Painting Supplies .....		1,444.15		
		Rubber Goods .....		1,534.55		
		Cleaning Supplies .....		1,182.15		
		Other Supplies .....		323.55		
				12,985.79		
	D	Equipment .....	21,136.38			
	H	Fixed Charges:				
		Royalties .....		60.00		
		Other Fixed Charges .....		10.00		
				70.00		
		<b>Other Sanitation.</b>			176,191.33	197,327.71
5060		<b>Inspection of Scavenger Wagons.</b>				
	A	Personal Services .....		187.75		
	B	Contractual Services .....		13.50		
	C	Materials and Supplies .....		149.25	350.50	350.50
5061		<b>Inspection of Stables.</b>				
	A	Personal Services .....		38.75	38.75	38.75
5062		<b>Inspection of Laundries, Bath Places, Etc.</b>				
	A	Personal Services .....		368.20		
	B	Carfare .....		4.65	372.85	372.85
5064		<b>Abattoir and Slaughter House Inspection.</b>				
	A	Personal Services .....		3,620.25	3,620.25	3,620.25
		Expense .....	\$767,494.55			
		Outlay .....	77,701.81			
			\$845,196.36			

**HIGHWAYS.****Care and Maintenance of Highways.  
Highway Structures.**

5270		<b>Supervision.</b>				
	A	Personal Services:				
		Permanent Salaries .....		13,789.45		
		Wages .....		18,659.60		
				32,449.05		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	B	<b>Contractual Services:</b>			
			48.85		
		Carfare .....	1,160.00		
		Automobile Hire .....	134.02		
		Automobile Maintenance, Operation.....			
			<hr/>		
			1,342.87		
	C	<b>Materials and Supplies:</b>			
		Automobile Maintenance, Operation.....	291.11		
		Other Materials and Supplies.....	1.25		
			<hr/>		
			292.36		
	H	<b>Fixed Charges:</b>			
		Compensation for Injuries.....	538.61	34,622.89	34,622.89
5271		<b>Streets.</b>			
	A	<b>Personal Services:</b>			
		Permanent Salaries .....	3,642.45		
		Wages .....	189,210.15		
			<hr/>		
			192,852.60		
	B	<b>Contractual Services:</b>			
		Transportation .....	1,330.02		
		Teams .....	23,364.42		
		Automobile Operation, Maintenance.....	15.00		
		Light and Power.....	2,257.50		
		Water .....	1,525.96		
		Repairs to Equipment.....	309.52		
		Repairs by Contract.....	1,792.50		
		Redressing Basalt Blocks.....	6,768.50		
		Other Contractual Services.....	103.30		
			<hr/>		
			37,466.72		
	C	<b>Materials and Supplies:</b>			
		Rubber Hose, etc. ....	343.45		
		Asphalt .....	24,068.12		
		Cement .....	24,409.10		
		Rock, Sand, etc. ....	45,368.60		
		Fuel Oil .....	12,504.19		
		Gasoline .....	5,583.20		
		Other Fuel .....	3,774.49		
		Lubricants .....	674.35		
		Metal and Metal Products.....	2,116.42		
		Lumber and Lumber Products.....	1,104.20		
		Automobile Operation, Maintenance.....	514.90		
		Other Materials and Supplies.....	492.91		
		Brick, Pipe, etc. ....	6,377.84		
			<hr/>		
			127,331.77		
	D	Equipment .....	22,785.20		
	H	<b>Fixed Charges:</b>			
		Royalties .....	7,684.30		
		Compensation for Injuries.....	1,560.17		
			<hr/>		
			9,244.47		
	K	Miscellaneous .....	18.00	366,913.56	389,698.76
		<b>Special Street Repairs.</b>			
		Pacific Street., Embarcadero to Van Ness .....	45,440.82		
		Clay St., Drumm to Battery .....	6,107.91		
		Front St., California to Jackson.....	11,403.50		
		O'Farrell St., Jones to Van Ness.....	16,799.85		
		Howard St., 24th to 25th.....	5,294.45		
		Clara St., 5th to 6th.....	4,096.38		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	13th St., Howard to Harrison.....		8,533.25		
	3rd St., Army to Islais Creek.....		6,879.15		
	Natoma St., 14th to 15th.....		3,239.69		
	Minna St., 4th to 7th.....		11,425.99		
	Powell St., Post to Sutter.....		2,254.85		
	Tehama St., 3rd to 4th.....		7,189.10		
	Pierce St., Broadway to Vallejo.....		3,954.95		
	Polk St., Jackson to Broadway.....		3,196.55		
	Bay St., Larkin to Hyde.....		2,874.65		
	Second St., Harrison to Folsom.....		812.80	139,503.89	139,503.89
5272	<b>Sidewalks.</b>				
	A Personal Services:				
	Wages.....		15,045.85		
	B Contractual Services:				
	Carfare.....		50.00		
	Other Contractual Services.....		26.40		
			76.40		
	C Materials and Supplies:				
	Cement.....		387.30		
	Rock, Sand, etc.....		152.04		
	Other Materials and Supplies.....		118.70		
			658.04	15,780.29	15,780.29
5273	<b>Bridges and Culverts.</b>				
	A Personal Services:				
	Permanent Salaries.....		36,221.20		
	Wages.....		6,624.75		
			42,845.95		
	B Contractual Services:				
	Light.....		515.48		
	Water.....		84.83		
	Repairs to Equipment.....		216.19		
	Repairs to Structures.....		1,515.25		
	Other Contractual Services.....		32.75		
			2,364.50		
	C Materials and Supplies:				
	Fuel.....		290.55		
	Lumber, Lumber Products.....		1,500.78		
	Paint, Painting Supplies.....		248.00		
	Electrical Material.....		2,386.32		
	Other Materials and Supplies.....		305.16		
			4,730.81	49,941.26	49,941.26
5274	<b>Street Signs.</b>				
	A Personal Services:				
	Wages.....		2,915.75		
	B Contractual Services.....		36.90		
	C Materials and Supplies:				
	Paint, Painting Supplies.....		209.00		
	Other Materials and Supplies.....		106.79		
			315.79	3,268.44	3,268.44
5275	<b>Operation and Maintenance of Plant Equipment.</b>				
	A Personal Services:				
	Permanent Salaries.....		7,199.10		
	Wages.....		4,953.20		
			12,152.30		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	B	<b>Contractual Services:</b>				
		Repairs to Equipment.....		2,997.87		
		Other Contractual Services.....		182.70		
				<hr/>		
				3,180.57		
	C	<b>Materials and Supplies:</b>				
		Auto Supplies .....		912.54		
		Gasoline .....		534.08		
		Fuel .....		336.44		
		Lubricants .....		341.61		
		Mineral Products .....		260.38		
		Metals and Metal Products.....		5,863.49		
		Lumber and Lumber Products.....		560.44		
		Other Materials and Supplies.....		466.92		
		Rubber Goods .....		548.34		
				<hr/>		
				9,824.24	25,157.11	25,157.11
1091	E	<b>Improvement to Roads -Good Roads)</b> .....	314,708.23			
		Miscellaneous Streets .....	5,075.07			
		Board Walk, Great Highway.....	13,255.00			
		Marina .....	19,527.98			
						352,566.28
528		<b>Other Care of Streets, Roads and Alleys.</b>				
	A	<b>Personal Services:</b>				
		Permanent Salaries .....		1,643.50		
		Wages .....		5,142.45		
				<hr/>		
				6,785.95		
	B	<b>Contractual Services:</b>				
		Water for Troughs.....		1,297.15		
		Other Contractual Services.....		622.80		
				<hr/>		
				1,919.95	8,705.90	8,705.90
529		<b>Street Lighting.</b>				
	A	<b>Personal Services:</b>				
		Permanent Salaries .....		2,100.00		
		Wages .....		1,200.00		
				<hr/>		
				3,300.00		
	B	<b>Contractual Services:</b>				
		Automobile Hire .....		600.00		
		Gas .....		193,707.41		
		Electricity .....		344,724.78		
		Safety Stations, Electricity.....		162.92		
				<hr/>		
				539,195.11	542,495.11	542,495.11
		Expense .....	\$1,186,388.45			
		Outlay .....	375,351.48			
			<hr/>			
			\$1,561,739.93			
		<b>CHARITIES AND CORRECTIONS.</b>				
550		<b>General Administration, Health Dept.</b>				
	A	<b>Personal Services:</b>				
		Permanent Salaries .....		6,450.00	6,450.00	6,450.00
551		<b>Outdoor Poor Relief.</b>				
	A	<b>Personal Services:</b>				
		Permanent Salaries .....		9,189.65		
		Temporary Salaries .....		95.00		
				<hr/>		
				9,284.65		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	B Contractual Services:				
	Automobile Hire .....		334.65		
	Automobile Operation and Maintenance .....		219.23		
	Other Contractual Services.....		116.81		
			<hr/>		
			670.69		
	C Materials and Supplies:				
	Automobile Operation, Maintenance.....		240.33		
	Other Materials and Supplies.....		45.70		
			<hr/>		
			286.03		
	H Fixed Charges:				
	Subscription S. F. Social Service Ex- change .....		240.00		
	K Miscellaneous .....		50.00	10,531.37	10,531.37
			<hr/>		
			290.00		
5520	<b>Relief Home, Administration.</b>				
	A Personal Services:				
	Permanent Salaries .....		13,190.70		
	B Contractual Services .....		63.00		
	C Materials and Supplies.....		125.00	13,378.70	13,378.70
5521	<b>Operation, Relief Home.</b>				
	A Personal Services:				
	Permanent Salaries .....		76,912.50		
	Wages .....		235.00		
			<hr/>		
			77,147.50		
	B Contractual Services:				
	Transportation .....		208.46		
	Gas .....		373.44		
	Electricity .....		643.43		
	Water .....		6,296.50		
	Other Contractual Services.....		324.52		
	Care of Animals, Etc. ....		273.03		
			<hr/>		
			8,119.38		
	C Materials and Supplies:				
	Auto Supplies and Material.....		980.44		
	Fuel Oil .....		29,817.23		
	Gasoline .....		1,133.03		
	Lubricants .....		699.56		
	Metals and Metal Products.....		453.30		
	Other Fuel .....		1,206.29		
	Leather .....		638.11		
	Forage .....		18,416.13		
	Seeds and Plants.....		708.38		
	Fibre Products .....		2,711.06		
	Wearing Apparel .....		12,198.11		
	Household Linen, etc. ....		1,880.62		
	Medical, Surgical Supplies.....		3,924.53		
	Chemicals .....		650.45		
	Provisions .....		132,833.35		
	Rubber Goods .....		611.36		
	Toilet, Cleaning Supplies.....		3,776.86		
	Other Materials and Supplies.....		189.70		
			<hr/>		
			212,828.51		
	D Equipment .....	6,655.58		298,095.39	304,750.37
5522	<b>Maintenance, Relief Home.</b>				
	A Personal Services:				
	Permanent Salaries .....		4,194.50		
	Wages .....		3,191.00		
			<hr/>		
			7,385.50		

Auct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	B	<b>Contractual Services:</b>				
		Improvement to Roads.....		650.00		
		Automobile Operation, Maintenance.....		628.71		
		Repairs to Equipment.....		2,692.60		
		Repairs to Buildings by Contract.....		696.24		
		Other Contractual Services.....		153.97		
		Horeshoeing .....		317.00		
				<hr/>		
				5,138.52		
	C	<b>Materials and Supplies:</b>				
		Rubber Goods .....		476.15		
		Mineral Products, Lime, Cement, etc.....		2,020.80		
		Metals and Metal Products.....		6,787.50		
		Lumber, Lumber Products.....		3,848.75		
		Paints, Painting Supplies.....		780.24		
		Automobile Operation, Maintenance.....		859.87		
		Electrical Supplies .....		1,540.86		
		Tableware, Kitchen Utensils.....		941.44		
		Other Materials and Supplies.....		283.71		
		Leather Goods .....		518.09		
		Dry Goods and Wearing Apparel.....		1,093.85		
				<hr/>		
				18,151.26	30,675.28	44,678.63
1091	E	Tank, \$13,542.35; Gate, \$461.00 .....	14,003.35			
		<b>Care of Children.</b>				
5530		<b>Widows' Pension Bureau.</b>				
	A	<b>Personal Services:</b>				
		Permanent Salaries .....		9,240.00		
		Wages .....		104.00		
				<hr/>		
				9,344.00		
	B	Contractual Services .....		277.32		
	C	Materials and Supplies.....		76.07		
	D	Equipment .....	130 43		9,697.39	9,827.82
5531		<b>Maintenance of Minors.</b>				
	B	<b>Contractual Services:</b>				
		Albertinum Orphanage .....		17,022.43		
		Children's Agency, Assoc'd Charities .....		153,655.03		
		Eureka Benevolent Society .....		33,515.74		
		Little Children's Aid.....		105,482.05		
		Roman Catholic Orphan Asylum.....		30,107.93		
		St. Vincent's Orphanage.....		21,757.13		
		Other Institutions .....		25,470.93		
		Boys and Girls Aid.....		13,945.98		
				<hr/>		
				400,957.22	400,957.22	400,957.22
		<b>Correctional Institutions.</b>				
		State Schools .....		14,907.91		
		St. Catherine's Training Home.....		7,171.29		
		Transportation .....		891.89		
				<hr/>		
				22,971.09		
		Sonoma State School for Feeble Minded Children .....		81,995.00	104,966.09	104,966.09
5532		<b>Widows' Aid Pensions.</b>				
	B	<b>Associated Charities</b>				
		Little Children's Aid .....		145,978.88		
		Eureka Benevolent Society.....		104,180.35		
				<hr/>		
				11,173.77	261,333.00	261,333.00



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>Hospitals.</b>				
5540	<b>San Francisco Hospital.</b>				
	A Personal Services:				
	Permanent Salaries .....		326,443.00		
	Temporary Salaries .....		3,019.20		
	Wages .....		17,903.50		
			<hr/>		
			347,365.70		
	B Contractual Services:				
	Telephonic Services .....		218.50		
	Scavenger Service .....		1,080.00		
	Printing Engraving, etc. ....		808.05		
	Gas .....		3,327.90		
	Electricity .....		1,406.75		
	Water .....		13,467.48		
	Automobile Operation, Maintenance....		676.57		
	Repairs to Equipment.....		1,772.03		
	Repairs to Building by Contract.....		783.46		
	Other Contractual Services.....		2,682.18		
	Rent of Equipment.....		151.00		
			<hr/>		
			26,373.92		
	C Materials and Supplies:				
	Mineral Products .....		607.14		
	Fuel Oil .....		43,421.27		
	Gasoline .....		719.90		
	Other Fuel .....		2,093.50		
	Metals, Metal Products.....		3,532.01		
	Automobile Operation, Maintenance....		2,353.23		
	Lumber, Lumber Products.....		1,426.41		
	Fibre Products .....		5,741.75		
	Paint, Painting Supplies .....		2,620.21		
	Wearing Apparel .....		9,333.29		
	Household Linen .....		7,400.23		
	Other Dry Goods .....		1,677.32		
	Medical Surgical Supplies.....		44,953.27		
	Disinfectants .....		619.29		
	Laboratory Supplies .....		758.60		
	Provisions .....		227,797.53		
	Rubber Goods .....		2,856.97		
	Electrical Supplies .....		6,847.12		
	Cleaning and Toilet Supplies.....		12,622.60		
	Tableware, Kitchen Utensils.....		2,657.81		
	Other Materials and Supplies.....		431.90		
	Stationery .....		489.28		
			<hr/>		
	D Equipment .....		380,960.63		
	H Fixed Charges:	6,638.78			
	Compensation for Injuries.....		474.15	755,174.40	761,813.18
5541	<b>Emergency Hospitals.</b>				
	A Personal Services:				
	Permanent Salaries .....		86,288.10		
	Temporary Salaries .....		2,093.35		
	Wages .....		4,588.50		
			<hr/>		
			92,969.95		
	B Contractual Services:				
	Automobile Hire .....		809.35		
	Automobile Operation, Maintenance....		2,474.93		
	Scavenger Service .....		230.00		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
		Gas .....		945.34		
		Electricity .....		1,054.40		
		Water .....		570.37		
		Repairs to Equipment.....		944.64		
		Other Contractual Services.....		250.19		
		Printing .....		202.50		
				<hr/>		
				7,481.72		
		<b>C Materials and Supplies:</b>				
		Gasoline .....		2,222.65		
		Metals, Metal Products.....		794.37		
		Fibre Products .....		364.98		
		Paint, Painting Supplies.....		527.95		
		Wearing Apparel .....		424.93		
		Household Linen, etc. ....		1,090.84		
		Medical, Surgical Supplies .....		5,041.89		
		Provisions .....		4,385.51		
		Automobile Operation, Maintenance.....		2,226.06		
		Cleaning, Toilet Supplies.....		370.18		
		Other Materials and Supplies.....		328.96		
				<hr/>		
				17,778.32		
		<b>D Equipment .....</b>	10,774.22			
		<b>H Fixed Charges:</b>				
		Compensation for Injuries.....		2,608.46		
		Rent .....		3,180.00		
		Other Fixed Charges.....		78.40		
				<hr/>		
				5,866.86	124,096.85	134,871.07
555		<b>Insane in Hospitals.</b>				
		Mendocino State Hospital.....		1,680.00		
		Napa State Hospital.....		1,838.68		
		Agnews State Hospital.....		281.33	3,800.01	3,800.01
556		<b>Relief of Needy Blind.</b>				
	B	California School for Deaf and Blind.....		186.59		
	H	Pensions .....		9,352.50	9,539.09	9,539.09
		<b>County Jails (Sheriff).</b>				
5570		<b>General Administration.</b>				
	A	Personal Services:				
		Permanent Salaries .....		7,840.00		
		Temporary Salaries .....		979.74		
				<hr/>		
				8,819.74		
	B	Contractual Services:				
	C	Materials and Supplies.....		819.94		
	D	Equipment .....	2,004.07		9,636.68	11,643.75
5571		<b>County Jail No. 1.</b>				
	A	Personal Services:				
		Permanent Salaries .....		41,227.90		
	B	Contractual Services:				
		Scavenger Service .....		198.00		
		Gas .....		233.44		
		Repairs to Equipment.....		283.28		
		Other Contractual Services.....		91.25		
				<hr/>		
				805.97		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>C Materials and Supplies:</b>				
	Metals and Metal Products.....		887.97		
	Paints and Painting Supplies.....		859.03		
	Wearing Apparel .....		1,411.38		
	Household Linen, etc. ....		190.48		
	Other Dry Goods.....		1,873.56		
	Medical and Surgical Supplies.....		422.31		
	Provisions .....		16,265.35		
	Rubber Goods .....		542.66		
	Electrical Supplies .....		526.70		
	Tableware, Kitchen Utensils.....		273.90		
	Cleaning Supplies .....		1,570.64		
			<hr/>		
			24,823.98	66,857.85	66,857.85
5572	<b>County Jail No. 2.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		48,650.90		
	Wages .....		5,801.52		
			<hr/>		
			54,452.42		
	<b>B Contractual Services:</b>				
	Gas .....		1,183.38		
	Water .....		3,054.68		
	Electricity .....		2,871.87		
	Automobile Operation, Maintenance....		1,025.66		
	Repairs to Equipment.....		176.63		
	Other Contractual Services.....		217.68		
			<hr/>		
			8,529.90		
	<b>C Materials and Supplies:</b>				
	Mineral Products .....		269.14		
	Fuel Oil .....		1,759.79		
	Gasoline .....		254.85		
	Metals and Metal Products.....		577.85		
	Lumber and Lumber Products.....		792.88		
	Leather .....		607.04		
	Forage .....		1,505.50		
	Seeds, Plants .....		1,066.94		
	Paints, Painting Supplies.....		563.65		
	Wearing Apparel and Dry Goods.....		1,927.47		
	Medical, Surgical Supplies.....		644.78		
	Provisions .....		20,709.04		
	Electrical Supplies .....		496.25		
	Cleaning and Toilet Supplies.....		1,190.82		
	Tableware and Kitchen Utensils.....		155.08		
	Other Materials and Supplies.....		666.85		
			<hr/>		
			33,187.93		
	<b>F Fixed Charges .....</b>		1.00	96,171.25	96,171.25
5573	<b>County Jail No. 3.</b>				
	<b>A Personal Services:</b>				
	Permanent Salaries .....		5,827.35		
	Wages .....		2,387.68		
			<hr/>		
			8,215.03		
	<b>B Contractual Services:</b>				
	Gas .....		745.63		
	Electricity .....		364.33		
	Water .....		444.50		
	Repairs to Equipment.....		337.40		
	Other Contractual Services.....		190.00		
			<hr/>		
			2,081.86		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	C	Materials and Supplies:		132.20		
		Mineral Products .....		204.59		
		Fuel Oil .....		264.57		
		Metals and Metal Products .....		232.65		
		Lumber, Lumber Products .....		445.05		
		Paint, Painting Supplies .....		283.58		
		Wearing Apparel .....		141.50		
		Dry Goods .....		130.36		
		Medical, Surgical Supplies .....		4,128.77		
		Provisions .....		292.07		
		Cleaning and Toilet Supplies .....		230.90		
		Tableware, Kitchen Utensils .....		137.13		
		Other Materials and Supplies .....				
				6,623.37	16,920.26	16,920.26
558		<b>Juvenile Detention Home.</b>				
	A	Personal Services:		14,239.35		
		Permanent Salaries .....		1,036.85		
		Temporary Salaries .....				
				15,276.20		
	B	Contractual Services:		1,376.46		
		Laundry Services .....		870.45		
		Printing .....		924.39		
		Gas, Electricity .....		366.57		
		Water .....		1,208.48		
		Repairs to Equipment .....		372.01		
		Repairs to Building by Contract .....		267.20		
		Other Contractual Services .....				
				5,385.56		
	C	Materials and Supplies:		1,620.66		
		Fuel Oil .....		404.15		
		Other Fuel .....		388.04		
		Metals, Metal Products .....		39.13		
		Paint and Painting Supplies .....		266.95		
		Stationery .....		142.24		
		Wearing Apparel .....		486.77		
		Dry Goods, etc. ....		305.18		
		Medical, Surgical Supplies .....		7,924.93		
		Provisions .....		205.20		
		Electrical Supplies .....		486.27		
		Cleaning, Toilet Supplies .....		151.60		
		Tableware, Kitchen Utensils .....		303.93		
		Other Materials and Supplies .....				
				12,725.03		
	D	Equipment .....	67.25		33,886.79	33,454.04
		<b>Probation Boards and Officers.</b>				
5590		<b>Adult Probation Boards.</b>				
	A	Personal Services:		17,160.00		
		Permanent Salaries .....				
	B	Contractual Services:		234.10		
		Carfare .....		429.30		
		Printing .....		268.43		
		Postage, Communication Service .....		60.75		
		Other Contractual Services .....				
				992.58		



Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	C Materials and Supplies:				
	Stationery .....		119.87		
	Other Materials and Supplies.....		40.00		
			<hr/> 159.87		
	D Equipment .....	93.15		18,312.45	18,405.60
5591	<b>Juvenile Court.</b>				
	A Personal Services:				
	Permanent Salaries .....		38,250.00		
	Fees and Special Compensation.....		814.00		
			<hr/> 39,064.00		
	B Contractual Services:				
	Telephone, Telegraph .....		248.95		
	Subsistence of Persons .....		166.13		
	Postage .....		162.65		
	Transportation .....		1,503.84		
	Other Contractual Services.....		271.84		
			<hr/> 2,353.41		
	C Materials and Supplies:				
	Stationery .....		204.85		
	Other Materials and Supplies.....		3.92		
	K Miscellaneous .....		131.00	41,757.18	41,757.18
560	<b>Burial of Indigent Dead.</b>				
	B Burials .....		53.76	53.76	53.76
	Expense .....	\$2,317,331.01			
	Outlays .....	40,366.83			
		<hr/> \$2,357,697.84			

**EDUCATION.****Schools—General Administration.**

57601	<b>Administration.</b>				
	A Personal Services:				
	Permanent Salaries .....		70,156.26		
	Fees and Special Compensation.....		730.80		
			<hr/> 70,887.06		
	B Contractual Services:				
	Transportation .....		970.19		
	Carfare .....		255.48		
	Automobile Hire .....		1,600.00		
	Telephone and Telegraph.....		555.19		
	Automobile Operation, Maintenance....		327.46		
	Postage .....		565.00		
	Printing, Engraving, etc. ....		3,364.17		
	Other Contractual Services.....		362.71		
			<hr/> 8,000.20		
	C Materials and Supplies:				
	Stationery .....		581.04		
	Automobile Operation, Maintenance....		436.54		
	Other Materials and Supplies.....		71.79		
			<hr/> 1,089.37		
	H Fixed Charges:				
	Premium on Official Bonds.....		50.00		
	Other Charges .....		85.56		
			<hr/> 135.56		
	K Teachers Institute Expenses.....		1,750.00	81,862.19	81,862.19

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
57602		<b>Accounting and Reporting.</b>				
	A	Personal Services:		7,793.35		
		Permanent Salaries .....				
	B	Contractual Services:		898.14		
		Printing, Engraving, etc. ....		25.12		
		Other Contractual Services.....				
				<hr/> 923.26		
	C	Materials and Supplies:		170.25		
		Stationery .....		1.88		
		Other Materials and Supplies.....				
				<hr/> 172.13	8,888.74	8,888.74
57603		<b>Conducting Examinations.</b>				
	A	Personal Services:		300.00		
		Fees and Special Compensation.....				
	B	Contractual Services:		113.07		
		Printing .....				
	C	Materials and Supplies:		43.24	456.31	456.31
		Stationery .....				
57610		<b>Instruction.</b>				
		<b>Superintendence.</b>				
	B	Contractual Services:		999.21		
		Transportation .....		12.50	1,011.71	1,011.71
	H	Premium, Official Bond.....				
576110		<b>Teaching, Kindergartens.</b>				
	A	Personal Services:		46,915.55		
		Permanent Salaries .....		617.50		
		Wages .....				
				<hr/> 47,533.05		
	C	Materials and Supplies:		2,200.21		
		Kindergarten Supplies .....		4.10		
		Other Materials and Supplies.....				
				<hr/> 2,204.31	49,737.36	49,737.36
576111		<b>Teaching, Elementary Schools.</b>				
	A	Personal Services:		2,434,316.74		
		Permanent Salaries .....		40,012.10		
		Temporary Salaries .....				
				<hr/> 2,474,328.84		
	B	Contractual Services:		2,456.62		
		Printing, Engraving, etc. ....		15.34		
		Rental of Equipment.....		75.00		
		Other Contractual Services.....				
				<hr/> 2,546.96		
	C	Materials and Supplies:		207.70		
		Lumber, Lumber Products.....		37,409.98		
		Stationery .....		103.33		
		Dry Goods, etc. ....		274.89		
		Other Materials and Supplies.....		259.66		
		Fibre Products .....				
				<hr/> 38,255.56	2,515,131.36	2,515,131.36
576112		<b>Teaching, Intermediate Schools.</b>				
	A	Personal Services:		136,600.51		
		Permanent Salaries .....		742.50		
		Temporary Salaries .....				
				<hr/> 137,343.01		

## THE AUDITOR'S ANNUAL REPORT

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>B Contractual Services:</b>		126.62		
	Printing, Engraving, etc. ....		9.33		
	Rent of Equipment.....				
			<u>135.95</u>		
	<b>C Materials and Supplies:</b>		1,822.04		
	Stationery .....		160.31		
	Other Materials and Supplies.....				
			<u>1,982.35</u>	139,461.31	139,461.31
576113	<b>Teaching, High Schools.</b>				
	<b>A Personal Services:</b>		660,632.30		
	Permanent Salaries .....		5,776.80		
	Temporary Salaries .....		174.25		
	Fees, Special Compensation.....				
			<u>666,583.35</u>		
	<b>B Contractual Services:</b>		2,748.81		
	Printing, Engraving, etc. ....		118.68		
	Other Contractual Services.....				
			<u>2,867.49</u>		
	<b>C Materials and Supplies:</b>		92.40		
	Minerals, Mineral Products.....		263.50		
	Fuel .....		484.85		
	Metals, Metal Products.....		515.85		
	Lumber, Lumber Products.....		4,669.57		
	Stationery and Educational Supplies....		2,419.74		
	Laboratory Supplies .....		291.12		
	Provisions .....		102,496.13		
	Text Books .....		271.93		
	Other Materials and Supplies.....				
			<u>111,505.09</u>	780,955.93	780,955.93
576114	<b>Teaching, Athletics.</b>				
	<b>A Personal Services:</b>		22,500.50		
	Permanent Salaries .....				
	<b>B Contractual Services:</b>		87.00		
	Postage .....		80.21		
	Printing .....		168.46		
	Other Contractual Services.....				
			<u>335.67</u>		
	<b>C Materials and Supplies:</b>		101.36		
	Stationery .....		2,958.45		
	Athletic Supplies .....		119.03		
	Other Materials and Supplies.....				
			<u>3,178.84</u>	26,015.01	26,015.01
576115	<b>Teaching, Special Subjects.</b>				
	<b>A Personal Services:</b>		103,599.70		
	Permanent Salaries .....		771.50		
	Temporary Salaries .....				
			<u>104,371.20</u>		
	<b>B Contractual Services:</b>		108.22		
	Laundry Service .....		171.66		
	Printing, Engraving, etc. ....		48.54		
	Other Contractual Services.....				
			<u>328.42</u>		

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
	C	<b>Materials and Supplies:</b>		2,337.84		
		Metals and Metal Products.....		10,247.07		
		Lumber and Lumber Products.....		1,045.34		
		Painting and Painting Supplies.....		796.12		
		Stationery .....		3,242.07		
		Cooking Supplies .....		182.69		
		Tableware, Kitchen Supplies.....		251.34		
		Other Materials and Supplies.....				
				18,102.47	122,802.09	122,802.09
		<b>Part Time Instruction.</b>				
576116	A	<b>Personal Services:</b>		18,012.30		
		Permanent Salaries .....				
	B	<b>Contractual Services:</b>		250.10		
		Printing .....		83.59		
		Other Contractual Services.....				
				333.69		
	C	<b>Materials and Supplies:</b>		208.96		
		Stationery .....		5.18		
		Other Materials and Supplies.....				
				214.14	18,560.13	18,560.13
5762		<b>Operation of School Plants.</b>				
	A	<b>Personal Services:</b>		215,770.30		
		Permanent Salaries .....		1,998.50		
				218,768.80		
	B	<b>Contractual Services:</b>		2,999.80		
		Window Washing .....		2,682.67		
		Freight, Express and Drayage.....		4,266.30		
		Gas .....		5,360.00		
		Scavenger Service .....		8,448.02		
		Electricity .....		15,622.20		
		Water .....		350.44		
		Other Contractual Services.....		1,053.31		
		Repairs to Apparatus.....		104.35		
		Service Transfer Water.....				
				40,887.09		
	C	<b>Materials and Supplies:</b>		12,637.13		
		Fuel Oil .....		27,273.18		
		Other Fuel .....		822.74		
		Metal and Metal Products.....		2,952.71		
		Fibre Products .....		625.76		
		Stationery .....		223.46		
		Rubber Goods .....		557.79		
		Electrical Supplies .....		4,352.86		
		Cleaning and Toilet Supplies.....		3,711.28		
		Other Materials and Supplies.....				
				53,156.91		
	H	<b>Fixed Charges:</b>				
		Rents .....		10,419.10		
		Insurance .....		38.70		
				10,457.80		
	D	<b>Equipment .....</b>	27,275.74			
1090	F	<b>Purchase of Lands.....</b>	109,047.45		323,270.60	350,546.34
1091	E	<b>Improvements to Existing Schools.....</b>	3,990.59			
1093	E	<b>Work in Progress—Grant School.....</b>	177,646.45			
		Commodore Sloat Sch. ....	38,221.91			
		Emerson School .....	8,337.50			
		Parkside School .....	5,040.00			
		Miscellaneous .....	175.00			
						342,453.90

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
5763		<b>Maintenance of School Plants.</b>				
	A	Personal Services:				
		Permanent Salaries .....		27,207.55		
		Wages .....		67,239.10		
				<hr/>		
				94,446.65		
	B	Contractual Services:				
		Carfare .....		882.15		
		Repairs to Equipment.....		2,856.47		
		Building Repairs by Contract.....		12,084.50		
		Other Contractual Services.....		780.00		
				<hr/>		
				16,603.12		
	C	Materials and Supplies:				
		Lime, Cement, etc. ....		1,717.98		
		Rock, Gravel, etc. ....		1,720.55		
		Glass .....		3,588.89		
		Metals, Metallic Products.....		13,244.04		
		Lumber, Lumber Products.....		16,290.34		
		Fibre Products .....		792.28		
		Paint and Painting Supplies.....		9,824.10		
		Rubber Goods .....		187.08		
		Electrical Supplies .....		1,249.26		
		Other Materials and Supplies.....		615.62		
				<hr/>		
				49,230.14		
	H	Fixed Charges:				
		Compensation for Injuries .....		994.90	161,274.81	161,274.81
5764	K	<b>Teachers Institute Expense</b> .....		334.70	334.70	334.70
		Expense .....	\$4,229,762.25			
		Outlays .....	369,734.64			
			<hr/>			
				\$4,599,496.89		
577		<b>Libraries.</b>				
	A	Personal Services:				
		Permanent Salaries .....		104,166.50		
		Wages .....		44.30		
		Fees and Special Compensation.....		21.50		
				<hr/>		
				104,232.30		
	B	Contractual Services:				
		Freight, Express, Drayage.....		628.14		
		Scavenger Service .....		220.00		
		Towel Service .....		162.00		
		Automobile Operation, Maintenance.....		314.35		
		Postage and Telephone Service.....		697.51		
		Printing .....		2,079.40		
		Binding .....		9,446.00		
		Newspaper, Periodicals .....		5,187.90		
		Gas .....		62.07		
		Electricity .....		6,846.09		
		Water .....		988.30		
		Repairs to Equipment.....		826.08		
		Building Repairs by Contract.....		1,331.96		
		Janitor Service .....		5,590.00		
		Other Contractual Services.....		619.92		
				<hr/>		
				34,999.72		
	C	Materials and Supplies:				
		Fuel Oil .....		964.22		
		Other Fuels .....		1,116.35		



Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
		Automobile Operation, Maintenance.....		124.65		
		Stationery .....		1,120.44		
		Electrical Supplies .....		1,133.70		
		Cleaning and Toilet Supplies.....		856.89		
		Other Materials and Supplies.....		357.52		
				<u>5,673.77</u>		
		H Fixed Charges:		600.00		
		Rents .....		18.00		
		Dues, Associations .....		<u>618.00</u>		
			21,488.43		145,523.79	167,012.22
		D Equipment .....				
		Expense .....	\$ 145,523.79			
		Outlays .....	21,488.43			
				<u>\$ 167,012.22</u>		
		Education—Expense .....	\$4,375,286.04			
		Outlays .....	391,223.07			
				<u>\$4,766,509.11</u>		
		<b>General Administration, Parks.</b>				
6010		<b>Administration.</b>				
		A Personal Services:				
		Permanent Salaries .....		14,719.62		
				<u>133.75</u>		
				14,853.37		
		B Contractual Services:				
		Carfare .....		119.71		
		Freight, Express, Drayage.....		345.88		
		Printing, Engraving, etc. ....		507.62		
		Other Contractual Services.....		140.57		
				<u>175.29</u>		
				1,289.07		
		C Materials and Supplies:				
		K Miscellaneous .....		141.64	16,284.08	16,284.08
6011		<b>Accounting and Reporting.</b>				
		A Personal Services:				
		Permanent Salaries .....		2,400.00		
		B Contractual Services .....		89.16		
		C Materials and Supplies.....		473.32	2,962.48	2,962.48
		<b>Golden Gate Park.</b>				
6020		<b>Maintenance of Grounds and Lakes.</b>				
		A Personal Services:				
		Wages .....				
		B Contractual Services .....		155,343.43		
		Water .....		134.25		
				<u>1,643.24</u>		
		C Materials and Supplies:				
		Explosives .....		1,777.49		
		Fuel Oil .....		245.79		
		Clay .....		960.77		
		Lime, Cement .....		10,782.30		
		Metals, Metal Products.....		596.82		
		Fertilizers .....		1,804.42		
		Seeds and Plants .....		3,137.20		
		Other Materials and Supplies.....		766.61		
		Garden Hose .....		583.23		
				<u>1,028.30</u>	177,026.36	177,026.36

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
<b>Revenue Producing Enterprises.</b>					
60220	<b>Children's Quarters.</b>				
	A Personal Services:				
	Permanent Salaries .....		6,900.00		
	Wages .....		13,672.04		
	Fees and Special Compensation .....		50.00		
			<hr/>		
			20,622.04		
	B Contractual Services:				
	Towel Service .....		236.35		
	Printing .....		295.50		
	Gas, Electricity .....		245.37		
	Repairs to Equipment .....		566.50		
	Other Contractual Services .....		144.95		
	Rent of Equipment .....		122.50		
			<hr/>		
			1,611.17		
	C Materials and Supplies:				
	Earthenware .....		365.55		
	Glass .....		171.20		
	Metals and Metal Products .....		1,727.78		
	Lumber and Lumber Products .....		1,871.21		
	Forage .....		375.00		
	Fibre Products .....		427.65		
	Paint, Painting Supplies .....		131.22		
	Household Linen, etc. ....		420.68		
	Provisions .....		36,800.64		
	Cleaning, Toilet Supplies .....		104.16		
	Tableware, Kitchen Utensils .....		429.04		
	Other Materials and Supplies .....		305.05		
			<hr/>		
			43,129.18		
60221	<b>Museum.</b>				
	A Personal Services:				
	Permanent Salaries .....		17,055.64		
	Wages .....		1,501.83		
			<hr/>		
			18,557.47		
	B Contractual Services:				
	Repairs to Building .....		2,383.00		
	Other Contractual Services .....		458.29		
			<hr/>		
			2,841.29		
	C Materials and Supplies:				
	Metals and Metal Products .....		662.98		
	Other Materials and Supplies .....		1,024.68		
			<hr/>		
			1,687.66		
	K Miscellaneous .....		104.40		
			<hr/>		
			23,190.82		
60222	<b>Beach Chalet.</b>				
	A Personal Services:				
	Permanent Salaries .....		1,200.00		
	B Contractual Services:				
	Freight .....		41.36		
	Printing .....		13.50		
	Towel Service .....		165.91		
			<hr/>		
			220.77		
	C Materials and Supplies:				
	Provisions .....		5,357.75		
	Other Materials and Supplies .....		241.40		
			<hr/>		
			5,599.15		
			<hr/>		
			7,019.92		
			<hr/>		
			7,019.92		

Acct. No.	Class Symbol	Other Activities.	Outlays	Expense	Total Expense	Grand Total
60231		<b>Water Works.</b>				
	A	Personal Services:				
		Permanent Salaries .....		8,681.92		
		Wages .....		222.50		
				8,904.42		
	B	Contractual Services:				
		Repairs to Building.....		322.26		
		Repairs to Equipment.....		179.85		
				502.11		
	C	Materials and Supplies:				
		Fuel Oil .....		4,857.51		
		Lubricants .....		645.99		
		Metals and Metal Products.....		650.50		
		Paint and Painting Supplies.....		167.96		
		Other Materials and Supplies.....		235.62		
		Fibre Products .....		374.53		
				6,932.11	16,338.64	16,338.64
60232	E	<b>Conservatory.</b>				
	A	Personal Services:				
		Wages .....		7,542.50		
	C	Materials and Supplies.....		1,235.16	8,777.66	8,777.66
60233		<b>Nursery.</b>				
	A	Personal Services:				
		Wages .....		12,006.39		
	C	Materials and Supplies:				
		Glass .....		105.40		
		Seeds and Plants.....		1,162.50		
		Paint and Painting Supplies.....		127.09		
		Other Materials and Supplies.....		183.76		
		Lumber .....		291.40		
				1,870.15	13,876.54	13,876.54
60230		<b>Tennis Courts.</b>				
	B	Contractual Services .....		864.00		
	C	Materials and Supplies.....		281.42	1,145.42	1,145.42
60234		<b>Stables.</b>				
	B	Contractual Services .....		68.05		
	C	Materials and Supplies:				
		Forage .....		7,652.60		
		Other Materials and Supplies.....		199.38		
				7,851.98	7,920.03	7,920.03
60235		<b>Stadium</b>				
	A	Personal Services:				
		Wages .....		4,237.75		
	C	Materials and Supplies:		6.75	4,244.50	4,244.50
60236		<b>Zoo.</b>				
	B	Contractual Services .....		39.34		
	C	Materials and Supplies:				
		Forage .....		5,082.25		
		Other Materials and Supplies.....		200.23		
		Animal Food .....		1,150.56		
				6,433.04	6,472.38	6,472.38

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	<b>Revenue Producing Enterprises.</b>				
60220	<b>Children's Quarters.</b>				
	A Personal Services:				
	Permanent Salaries .....		6,900.00		
	Wages .....		13,672.04		
	Fees and Special Compensation.....		50.00		
			<hr/>		
			20,622.04		
	B Contractual Services:				
	Towel Service .....		236.35		
	Printing .....		295.50		
	Gas, Electricity .....		245.37		
	Repairs to Equipment.....		566.50		
	Other Contractual Services.....		144.95		
	Rent of Equipment.....		122.50		
			<hr/>		
			1,611.17		
	C Materials and Supplies:				
	Earthenware .....		365.55		
	Glass .....		171.20		
	Metals and Metal Products.....		1,727.78		
	Lumber and Lumber Products.....		1,871.21		
	Forage .....		375.00		
	Fibre Products .....		427.65		
	Paint, Painting Supplies.....		131.22		
	Household Linen, etc. ....		420.68		
	Provisions .....		36,800.64		
	Cleaning, Toilet Supplies.....		104.16		
	Tableware, Kitchen Utensils.....		429.04		
	Other Materials and Supplies.....		305.05		
			<hr/>		
			43,129.18		
60221	<b>Museum.</b>				
	A Personal Services:				
	Permanent Salaries .....		17,055.64		
	Wages .....		1,501.83		
			<hr/>		
			18,557.47		
	B Contractual Services:				
	Repairs to Building.....		2,383.00		
	Other Contractual Services.....		458.29		
			<hr/>		
			2,841.29		
	C Materials and Supplies:				
	Metals and Metal Products.....		662.98		
	Other Materials and Supplies.....		1,024.68		
			<hr/>		
			1,687.66		
	K Miscellaneous .....		104.40		
			<hr/>		
			23,190.82		23,190.82
60222	<b>Beach Chalet.</b>				
	A Personal Services:				
	Permanent Salaries .....		1,200.00		
	B Contractual Services:				
	Freight .....		41.36		
	Printing .....		13.50		
	Towel Service .....		165.91		
			<hr/>		
			220.77		
	C Materials and Supplies:				
	Provisions .....		5,357.75		
	Other Materials and Supplies.....		241.40		
			<hr/>		
			5,599.15		
			<hr/>		
			7,019.92		7,019.92

Acct. No.	Class Symbol	Other Activities.	Outlays	Expense	Total Expense	Grand Total
60231		<b>Water Works.</b>				
	A	Personal Services:		8,681.92		
		Permanent Salaries .....		222.50		
		Wages .....				
				8,904.42		
	B	Contractual Services:		322.26		
		Repairs to Building .....		179.85		
		Repairs to Equipment .....				
				502.11		
	C	Materials and Supplies:		4,857.51		
		Fuel Oil .....		645.99		
		Lubricants .....		650.50		
		Metals and Metal Products .....		167.96		
		Paint and Painting Supplies .....		235.62		
		Other Materials and Supplies .....		374.53		
		Fibre Products .....				
				6,932.11	16,338.64	16,338.64
60232	E	<b>Conservatory.</b>				
	A	Personal Services:		7,542.50		
		Wages .....		1,235.16	8,777.66	8,777.66
	C	Materials and Supplies .....				
60233		<b>Nursery.</b>				
	A	Personal Services:		12,006.39		
		Wages .....				
	C	Materials and Supplies:		105.40		
		Glass .....		1,162.50		
		Seeds and Plants .....		127.09		
		Paint and Painting Supplies .....		183.76		
		Other Materials and Supplies .....		291.40		
		Lumber .....				
				1,870.15	13,876.54	13,876.54
60230		<b>Tennis Courts.</b>				
	B	Contractual Services .....		864.00		
	C	Materials and Supplies .....		281.42	1,145.42	1,145.42
60234		<b>Stables.</b>				
	B	Contractual Services .....		68.05		
	C	Materials and Supplies:		7,652.60		
		Forage .....		199.38		
		Other Materials and Supplies .....				
				7,851.98	7,920.03	7,920.03
60235		<b>Stadium</b>				
	A	Personal Services:		4,237.75		
		Wages .....		6.75	4,244.50	4,244.50
	C	Materials and Supplies:				
60236		<b>Zoo.</b>				
	B	Contractual Services .....		39.34		
	C	Materials and Supplies:		5,082.25		
		Forage .....		200.23		
		Other Materials and Supplies .....		1,150.56		
		Animal Food .....				
				6,433.04	6,472.38	6,472.38



Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
60250		<b>Maintenance of Improvements and Structures.</b>		177.55		
	B	Contractual Services .....				
	C	Materials and Supplies:		463.95		
		Sewer Pipe and Brick .....		660.31		
		Metals and Metal Products .....		604.14		
		Lumber and Lumber Products .....		227.25		
		Other Materials and Supplies .....		326.93		
		Paints and Oils .....				
				<hr/>		
				2,282.58	2,460.13	2,460.13
60251		<b>Maintenance and Operation of Buildings.</b>				
	A	Personal Services:		9,429.00		
		Wages .....				
	C	Materials and Supplies:		1,949.41		
		Gas, Electricity, etc. ....		404.28		
		Fuel .....		1,081.14		
		Metals and Metal Products .....		144.59		
		Paints and Painting Supplies .....		214.70		
		Disinfectants .....		1,062.67		
		Cleaning and Toilet Supplies .....		16.05		
		Other Materials and Supplies .....				
				<hr/>		
				4,872.84	14,301.84	14,301.84
60252		<b>Maintenance and Operation of Equipment.</b>				
	B	Contractual Services:				
		Maintenance and Operation of Motor Vehicles Repairs to Equipment .....		1,522.80		
	C	Materials and Supplies:				
		Maintenance and Operation of Motor Vehicles .....		3,170.04		
		Metals and Metal Products .....		1,116.49		
		Electrical Supplies .....		204.15		
		Other Materials and Supplies .....		491.46		
				<hr/>		
				4,982.14	6,504.94	6,504.94
603		<b>Parks, Squares, Other Than Golden Gate Park.</b>				
	A	Personal Services:				
		Wages .....		71,126.34		
		Fees and Special Compensation .....		55.00		
				<hr/>		
				71,181.34		
	B	Contractual Services:				
		Printing .....		352.85		
		Water .....		18,183.90		
		Other Contractual Services .....		33.50		
		Electricity .....		140.40		
				<hr/>		
				18,710.65		
	C	Materials and Supplies:				
		Clay .....		794.70		
		Sewer Pipe, Brick, etc. ....		126.87		
		Metals and Metal Products .....		1,127.47		
		Lumber, Lumber Products .....		179.16		
		Forage .....		356.36		
		Seeds and Plants .....		308.48		
		Cleaning and Toilet Supplies .....		353.11		
		Recreational Supplies .....		1,421.33		
		Other Materials and Supplies .....		286.16		
				<hr/>		
				4,953.66		
1093	E	Work in Progress:				
		Hamilton Square Sidewalk .....	2,388.68		94,845.65	97,234.33

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
604		<b>Maintenance of Great Highway.</b>				
	A	Personal Services:		11,625.50		
		Wages .....		228.10	11,853.60	11,853.60
	C	Materials and Supplies.....				
605		<b>Maintenance of Presidio Park Way.</b>				
	A	Personal Services:		10,264.13		
		Wages .....		172.53	10,436.66	10,436.66
	C	Materials and Supplies.....				
606		<b>Miscellaneous Expenses.</b>				
	B	Contractual Services:		698.00		
		Gas .....		4,725.83		
		Electricity .....		915.56		
		Power .....				
				6,339.39		
	C	Materials and Supplies:		628.87		
		Gasoline, etc. ....	2,704.35			
	D	Equipment .....		2,470.48		
	H	Compensation for Injuries.....			9,438.74	12,795.95
1091	E	Lavatory, Mountain Lake Park.....	652.86			
		<b>Playgrounds.</b>				
6120		<b>Administration.</b>				
	A	Personal Services:		9,138.25		
		Permanent Salaries .....		360.00		
		Temporary Salaries .....		1,454.00		
		Wages .....				
				10,952.25		
	B	Contractual Services:		221.05		
		Printing .....		248.48		
		Other Contractual Services.....		236.51		
		Repairs to Equipment.....				
				706.04		
	C	Materials and Supplies:		180.26		
		Stationery .....		46.58		
		Other Materials and Supplies.....				
				226.84		
1090	F	Purchase of Land.....	10,600.00		11,885.13	22,485.13
6121		<b>Operation, Playgrounds.</b>				
	A	Personal Services:		29,553.69		
		Permanent Salaries .....		6,169.15		
		Temporary Salaries .....		29,986.72		
		Wages .....				
				65,709.56		
	B	Contractual Services:		190.15		
		Carfare .....		448.25		
		Scavenger Service .....		3,947.50		
		Drayage .....		373.89		
		Gas and Electricity.....		6,288.85		
		Water .....		272.85		
		Other Contractual Services.....		1,620.88		
		Laundry and Towel Service.....				
				13,142.37		

## THE AUDITOR'S ANNUAL REPORT

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
	C	<b>Materials and Supplies:</b>			
			142.01		
		Automobile Operation .....	1,037.61		
		Metals and Metal Products .....	421.65		
		Fibre Products .....	848.40		
		Dry Goods .....	462.58		
		Medical Supplies .....	367.64		
		Toilet, Cleaning Supplies .....	295.30		
		Seeds and Plants .....	5,426.61		
		Recreational Supplies .....	979.36		
		Other Materials and Supplies .....	434.36		
		Mineral Products .....	10,415.52		
			1,464.58		
	D	Equipment .....			
	H	Fixed Charges:			
		Rents .....	515.00		
			1,349.24	91,131.69	92,596.27
6122	E	Improvements to Structures .....			
		<b>Maintenance, Playgrounds.</b>			
	B	Contractual Services:			
		Drayage .....	1,165.50		
		Autuomobile Maintenance .....	811.38		
		Repairs to Equipment .....	203.64		
		Other Contractual Services .....	236.60		
			2,417.12		
	C	Materials and Supplies:			
		Glass and Mineral Products .....	333.28		
		Lumber, Lumber Products .....	1,226.14		
		Metals and Metal Products .....	1,087.58		
		Automobile Maintenance .....	202.78		
		Paint and Painting Supplies .....	160.91		
		Other Materials and Supplies .....	181.92		
			3,192.61	5,609.73	5,609.73
613-4		<b>Music and Celebrations.</b>			
	B	Contractual Services:			
		Park Music .....	15,113.50		
		Municipal Band Concerts .....	11,156.10		
		Girls' Week .....	47.75		
		Armistice Day .....	297.00		
		Independence Day .....	2,500.00		
		Admission Day .....	525.00		
		Columbus Day .....	386.20		
		Memorial Day .....	500.00		
			30,525.55	30,525.55	30,525.55
		Expense .....	\$644,099.89		
		Outlays .....	17,810.42		
			\$661,910.36		
		<b>GENERAL AND MISCELLANEOUS.</b>			
626		<b>Soldier's Relief and Burial.</b>			
	A	Personal Services .....	4,575.00		
	B	Contractual Services:			
		Burials .....	550.00	5,125.00	5,125.00
629		<b>Pensions and Gratuities.</b>			
	A	Personal Services .....	800.00		
	H	Police Pensions .....	130,711.43		
	II	Fire Pensions .....	170,537.77		
	A	Personal Services .....	600.00		
		Exempt Firemen .....	5,000.00	307,749.20	307,749.20
630		<b>Judgment and Losses.</b>			
	G E	Damage Awarded—S. E. Wing Hospital .....	2,196.74		
	G E	Damage Awarded—Stockton St. Tunnel .....	34,109.00		
	K	Payment of Taxes, Unsecured P. P. 1920-21 .....	1,515.66	37,821.40	37,821.40

Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
631		<b>Bond Interest.</b>		304.50		
		County Jail, Hall of Justice, 1904.....		7,031.50		
		Park-Presidio Extension, 1904.....		34,312.25		
		Library, 1904.....		6,259.75		
		Mission Park, 1904.....		11,735.50		
		Playgrounds, 1904.....		7,992.25		
		Schools, 1904.....		12,355.00		
		Streets, 1904.....		159,425.00		
		Fire Protection, 1908.....		22,050.00		
		Garbage System, 1908.....		29,000.00		
		Hall of Justice, 1908.....		62,225.00		
		Hospital, 1908.....		185,600.00		
		Schools, 1908.....		172,350.00		
		Sewers, 1908.....		19,125.00		
		Polytechnic High School, 1910.....		62,212.50		
		Geary St. Railway, 1910.....		2,295.00		
		Market St. Railway, 1910.....		731,970.00		
		Hetch Hetchy Water Supply, 1910.....		232,150.00		
		Exposition, 1912.....		478,400.00		
		City Hall, 1912.....		170,050.00		
		Municipal Railway, 1913.....		54,890.00		
		Hospital, Jails, 1913.....		49,927.50	2,511,660.75	2,511,660.75
		Schools, 1918.....				
632		<b>Bond Redemption.</b>		17,400.00		
		County Jail and Hall of Justice, 1904.....		8,200.00		
		Park-Presidio Extension, 1904.....		41,100.00		
		Library, 1904.....		7,300.00		
		Mission Park, 1904.....		18,500.00		
		Playground, 1904.....		89,800.00		
		Schools, 1904.....		40,500.00		
		Streets, 1904.....		130,000.00		
		Fire Protection, 1908.....		42,000.00		
		Garbage System, 1908.....		49,000.00		
		Hall of Justice, 1908.....		101,000.00		
		Hospital, 1908.....		200,000.00		
		Schools, 1908.....		100,000.00		
		Sewers, 1908.....		25,000.00		
		Polytechnic High School, 1910.....		95,000.00		
		Geary St. Railway, 1910.....		1,000.00		
		Market St. Railway, 1910.....		1,000,000.00		
		Hetch Hetchy Water System, 1910.....		200,000.00		
		City Hall, 1912.....		201,000.00		
		Exposition, 1912.....		100,500.00		
		Municipal Railway, 1913.....		100,000.00	2,567,300.00	2,567,300.00
		Hospital, Jails, 1913.....				
633		<b>Miscellaneous.</b>		12,500.00		
H		Rent, Airport Lands.....		10.02	12,510.02	12,510.02
		Interest State Highway Bonds.....				
108		Stores, Excess over Distribution of Stock.....	19,522.59			19,522.59
<b>PUBLIC SERVICE ENTERPRISES.</b>						
<b>Municipal Railway.</b>						
676		<b>Municipal Railway Operation.</b>				
A		Personal Services:		138,892.75		
		Permanent Salaries.....		1,384,052.00		
		Wages.....		3,366.59		
		Fees and Special Compensation.....		1,526,311.34		
B		Contractual Services:				
		Freight and Express.....		938.04		
		Scavenger Service.....		679.00		

Acct. No.	Class Symbol	Outlays	Expense	Total Expense	Grand Total
			4,685.75		
			10,745.61		
			192.98		
			402,466.77		
			2,837.23		
			813.13		
			1,374.18		
			1,073.05		
			4,519.49		
			2,515.11		
			14,287.84		
			2,269.31		
			548.66		
			449,946.15		
C	Materials and Supplies:		3,973.85		
	Minerals, Mineral Products.....		3,475.54		
	Fuel Oil .....		11,268.33		
	Gasoline .....		1,451.72		
	Other Fuel .....		10,873.82		
	Maintenance Motor Vehicles.....		2,572.22		
	Stationery .....		68,886.95		
	Metals, Metal Products.....		3,399.21		
	Lumber, Lumber Products.....		3,411.35		
	Fibre Products and Leather Goods.....		4,958.82		
	Paint, Painting Supplies.....		582.21		
	Chemicals, Disinfectants .....		1,016.31		
	Rubber Goods .....		12,281.32		
	Electrical Materials and Supplies.....		3,880.81		
	Cleaning and Toilet Supplies.....		982.58		
	Other Materials and Supplies.....		1,998.89		
	Lubricants .....		135,003.93		
H	Fixed Charges:		322.00		
	Rents .....		1,472.60		
K	Miscellaneous .....		25,509.97		
D	Equipment .....	23,747.84			
1091	F Improvement to Buildings.....	4,962.42		2,113,156.02	2,167,376.25
1093	E Work in Progress.....				
676A	<b>Municipal Railway, Depreciation Fund.</b>				
A	Personal Services:		2,620.90		
	Permanent Salaries .....		3,554.00		
	Fees, Special Compensation.....		6,174.90		
B	Contractual Services:		467.45		
	Postage and Telephone.....		60.85		
	Other Contractual Services.....		528.30		
C	Materials and Supplies.....		10.00		
H	Settlement of Claims for Damages.....		25,507.20		
K	Miscellaneous .....		188.64		
107	Investments, Water Bonds.....	253,187.50		32,409.04	285,596.54
676B	<b>Municipal Railway Compensation Fd.</b>				
H	Compensation for Injuries.....		3,589.19	3,589.19	3,589.19
676C	<b>Ocean Shore Railway, Switching.</b>				
A	Personal Services:		6,965.46		
	Wages .....		595.88		
B	Contractual Services:		628.34		
	Power .....		1,224.22	8,189.68	8,189.68
	Other Contractual Services.....				



Acct. No.	Class Symbol		Outlays	Expense	Total Expense	Grand Total
678		<b>Auditorium.</b>				
	A	Personal Services:		35,819.37		
		Permanent Salaries .....		6,595.45		
		Wages .....		2,880.30		
		Fees and Special Compensation.....				
				<hr/>		
				45,295.12		
	B	Contractual Services:		1,506.80		
		Printing .....		283.00		
		Scavenger Service .....		5,518.50		
		Gas, Electricity .....		309.66		
		Water .....		1,632.06		
		Repairs to Equipment.....		702.25		
		Repairs to Building.....		1,304.50		
		Other Contractual Services.....		150.00		
		Rent of Equipment.....				
				<hr/>		
				11,406.77		
	C	Materials and Supplies:		854.34		
		Metals and Metal Products.....		2,123.64		
		Lumber and Lumber Products.....		690.47		
		Painting and Paint Supplies.....		228.62		
		Rubber Goods .....		546.65		
		Electrical Supplies .....		1,140.63		
		Cleaning and Toilet Supplies.....		531.48		
		Other Materials and Supplies.....		64.58		
		Service Transfer P. W. ....				
				<hr/>		
				6,180.41		
	D	Equipment .....	1,178.80			
	K	Miscellaneous .....		129.00	63,011.30	64,190.10
679		<b>Water Works.</b>				
	A	Personal Services:		6,900.00		
		Permanent Salaries .....		560.25		
		Wages .....				
				<hr/>		
				7,460.25		
	B	Contractual Services:		162.35		
		Carfare .....		109.10		
		Freight, Express .....		3,017.67		
		Power .....		1,103.13		
		Water .....		177.90		
		Repair to Equipment.....		36.00		
		Other Contractual Services.....				
				<hr/>		
				4,606.15		
	C	Materials and Supplies:		272.88		
		Metals, Metal Products.....		314.69		
		Other Materials and Supplies.....				
				<hr/>		
				587.57		
	D	Equipment .....	102.00		12,653.97	12,755.97
		Refunds of Money Paid in Error.....		19,965.13	19,965.13	19,965.13
		Journal Credits .....		139.91	139.91	139.91
		Cancellation .....		1,827.46	1,827.46	1,827.46
		Warrants Payrolls Payable Current Funds.....	1,410,207.55		23,781,136.23	25,191,343.78

**EXPENDITURES, CAPITAL ACCOUNTS,  
FISCAL YEAR 1920-1921.  
Hetch Hetchy Bond Funds.**

Acct. No.	Class Symbol	Outlays	Work in Progress	Total Expense	Grand Total
1-77	<b>Capital Expenditure, Railroad.</b>				
	A Personal Services .....		170,838.03		
	B Contractual Services .....		3,751.57		
	C Materials and Supplies .....		1,326.89		
	D Equipment .....		84,686.80		
	K Miscellaneous .....		825.00		261,428.21
101	<b>Expenditure from Operating Revenue.</b>				
	B Freight .....		4,020.26		
	H War Tax .....		61.66		
	Refund of Employees' Fare .....		9.93		4,091.85
716	<b>Railroad Material and Supplies.</b>				
	A Personal Services .....		587.55		
	B Contractual Services .....		77.77		
	C Material and Supplies .....		1,209.55		1,874.87
1200	<b>Operating Expense, Railroad.</b>				
	A Personal Services .....		149,731.79		
	B Contractual Services .....		23,970.49		
	Rent of Equipment .....		6,439.48		
	C Material and Supplies .....		42,127.31		
	D Equipment .....		100.15		
	H Fixed Charges .....		80.00		
	K Miscellaneous .....		175.10		222,624.32
2001-5	<b>Purchase of Land Water, Investigation, Etc.</b>				
	A Personal Services .....		15,615.40		
	B Contractual Services .....		2,478.85		
	C Material and Supplies .....		442.50		
	F Purchase of Land .....		35,756.00		
	II Fixed Charges .....		15,003.40		
	K Miscellaneous .....		400.00		69,696.15
2006-7	<b>City Office Administration and Engineering.</b>				
	A Personal Services .....		64,904.32		
	B Contractual Services .....		6,832.92		
	C Material and Supplies .....		2,398.15		
	D Equipment .....		405.80		75,541.19
2008	<b>State Compensation Insurance.</b>				
	H Fixed Charges .....		41,991.77		41,991.77
2100-3	<b>Groveland Office Administration and En- gineering.</b>				
	A Personal Services .....		18,372.19		
	B Contractual Services .....		4,933.77		
	C Material and Supplies .....		3,303.71		
	D Equipment .....		6,513.50		33,123.26
2104	<b>Groveland Hospital.</b>				
	A Personal Services .....		9,777.61		
	B Contractual Services .....		1,545.15		
	C Material and Supplies .....		2,303.72		
	D Equipment .....		235.10		
	K Miscellaneous Stores, Distribution, Fiscal Year .....		3,519.04		17,380.62
2110- 11-12	<b>Groveland Dwellings, Warehouse and Water Supply.</b>				
	A Personal Services .....		6,029.07		
	B Contractual Services .....		15.50		
	D Equipment .....		180.00		
	K Stores, Distribution, End of Fiscal Year .....		18,384.94		24,609.51
2200	<b>Mountain Division Hetch Hetchy Dam.</b>				
	A Personal Services .....		17,158.87		
	B Contractual Services .....		8,393.03		
	Construction .....		566,580.19		
	C Material and Supplies .....		239.51		
	E Work in Progress .....		430,188.00		1,022,559.60

Acct. No.	Class Symbol	Outlays	Work in Progress	Total Expense	Grand Total
2300	<b>Lake Eleanor Dam.</b>		7,142.87		
	A Personal Services .....		1,573.65		
	B Contractual Services .....		50.62		
	C Material and Supplies .....		3,021.95		11,789.09
	K Miscellaneous Stores .....				
2400	<b>Tunnel Construction.</b>		696,016.80		
	A Personal Services .....		97,377.34		
	B Contractual Services .....		74,765.54		
	C Material and Supplies .....		216,417.30		
	D Equipment .....				
	K Equipment in Stores, Distribution, End of Fiscal Year .....		854,287.59		1,938,864.57
2500	<b>Priest Hill Reservoir.</b>		2,492.67		
	A Personal Services .....		581.05		
	B Contractual Services .....		1,898.25		4,971.97
	C Material and Supplies .....				
2600	<b>Moccasin Creek Reservoir.</b>		1,082.01		
	A Personal Services .....		756.47		1,838.48
	B Contractual Services .....				
2800	<b>Lower Cherry Creek.</b>		27,865.53		
	A Personal Services .....		2,385.42		
	B Contractual Services .....		534.62		
	C Material and Supplies .....		2,214.78		
	D Equipment .....		19,251.94		52,252.29
	K Stores for Construction, etc. ....				
3000	<b>Sawmill.</b>		63,313.11		
	A Personal Services .....		538.74		
	B Contractual Services .....		359.21		
	C Material and Supplies .....		119.97		
	D Equipment .....		18,809.38		83,140.41
	K Stores, Distribution, End of Fiscal Year .....				
3500	<b>Golden Rock Ditch.</b>		1,572.03		1,572.03
	A Personal Services .....				
4000	<b>Boarding Houses.</b>		88,496.44		
	A Personal Services .....		6,491.70		
	B Contractual Services .....		61,447.43		
	C Material and Supplies .....		2,760.69		159,196.26
	D Equipment .....				

**SCHOOL BUILDING CONSTRUCTION.****BONDS OF 1918.**

Adams School:					
	Architectural Services .....		1,958.40		1,958.40
Argonne School:					
	Personal Services .....		221.35		
	General Construction .....		40.00		
	Equipment .....		2,159.50		
	Heating and Ventilating .....		49.25		
	Electrical Work .....		39.00		
	Miscellaneous .....		8.00		2,517.10
Bernal School Addition:					
	Personal Services .....		84.70		
	Architectural Services .....		594.34		
	Stationery .....		23.25		702.29
Columbus School:					
	Architectural Services .....		2,211.33		
	Miscellaneous .....		39.60		2,250.93
Crocker-Amazon School:					
	Architectural Services .....		3,600.00		
	Lands .....		6,900.00		10,500.00
Edison School:					
	Architectural Services .....		594.34		
	Miscellaneous .....		70.00		664.34

Acct. No.	Class Symbol	Outlays	Work in Progress	Total Expense	Grand Total
Emerson School:			75.00		75.00
	Miscellaneous .....				
Excelsior School:			908.20		
	Personal Services .....	41,299.62			
	General Construction .....	928.36			
	Architectural Services .....	764.80			
	Equipment .....	180.00			
	Plastering .....	55.53			
	Extra Work .....	84.59			
	Miscellaneous .....				44,221.10
Galileo School (North Beach High School):			7,400.00		
	Architectural Services .....	359.86			
	Drafting Supplies .....	193.20			
	Stationery .....				7,953.06
Grattan School:			75.00		75.00
	Miscellaneous .....				
Hancock School:			1,041.50		1,041.50
	Architectural Services .....				
Harrison Street School:			1,715.00		
	Personal Services .....	117,840.48			
	General Construction .....	1,802.87			
	General Construction, Extra Work .....	2,767.25			
	Architectural Services .....	5,788.55			
	Equipment .....	1,150.00			
	Lands .....	148.50			
	Electrical Work .....	20.00			
	Plumbing .....				131,232.65
Jefferson School:			2,713.75		
	Personal Services .....	184,973.98			
	General Construction .....	8,098.68			
	Architectural Services .....	315.00			
	Drafting Supplies .....	8,165.40			
	Heating and Ventilating .....	14,613.25			
	Plumbing .....	19,700.00			
	Brick Work .....	6,174.00			
	Electrical Work .....	34.90			
	Miscellaneous .....				244,788.96
McKinley School:			29.15		
	Personal Services .....	1,535.10			
	Architectural Services .....				1,564.25
Mission High School:			80.50		
	General Construction .....				
	Architectural Services .....	13,181.41			
					13,261.91
Monroe School:			68.75		68.75
	Personal Services .....				
Parkside School:			7,100.00		7,100.00
	Lands .....				
Spring Valley School:			33.35		
	Personal Services .....	2,510.94			
	Architectural Services .....	39.60			
	Miscellaneous .....				2,583.59
Twin Peaks School:			186.00		186.00
	Equipment .....				
Miscellaneous:			120.00		
	Personal Services .....	13,950.00			
	School Lands .....	17.50			
	Printing .....				14,087.50
Polytechnic High School—Bond of 1910.					486,832.72
	Personal Service .....	575.75			
	Lumber and Millwork .....	518.53			
	Paints, Oils and Hardware .....	31.59			
	Repairs .....	196.00			
					1,321.87

Acct. No.	Class Symbol	Hospital-Jail Bonds, 1913.	Outlays	Work in Progress	Total Expense	Grand Total
San Francisco Hospital:						
General Construction			158.87			
Architectural Services			1,501.25			
Yard Work			3,725.00			5,385.12
Fire Protection Bond of 1908:						
Service Transfer, Reimbursement						
Tearing-up Streets Fund			95.06			95.06

**EXPENDITURE, SPECIAL AND TRUST.**

Tearing-up Street Fund:		33,576.10				
Personal Services		10,532.45				
Refunds		5,956.10				
Repavement		1,010.59				
Material and Supplies		600.00				
Auto Hire		118.30				51,793.54
Blacksmithing						
Special Permit Fund:		30,977.50				30,977.50
Refunds						
Police Court Bail		959,890.00				
Street Improvement		70,504.89				
Excavation		9,064.30				
Special Inspection		14,566.15				
House Moving—Dept. of Public Works		1,400.00				
House Moving—Dept. of Electricity		307.80				
Special Badge		60.00				
County Clerk Special		309,360.18				
Absent Heirs		5,299.80				
Absent Creditors		100.21				
Public Administrator		26,236.29				
Evans Ave. Assessment		2,500.00				
Circular Ave. Redemption		5.43				
Stockton Street Tunnel Assessment		10,000.00				
Stockton Street Tunnel Interest		1,834.09				
Twin Peaks Tunnel Assessment No. 1		29,969.61				
Twin Peaks Tunnel Assessment No. 2		153,500.00				
Twin Peaks Tunnel Interest		48,545.00				
Stadium		698.36				
Robinson Bequest Interest		2,000.00				
Henri Windel Bequest Interest		800.00				
South Beach Lands		26,770.05				
Spreckels Special Deposit		17,549.10				
Duplicate Tax		11,675.58				
Inheritance Tax		4,067,469.38				
Talbot Bequest		10,651.84				5,780,758.06
State of California, Audits and Payments		112,222.65				112,222.65
Grand Total Disbursements		\$5,932,388.77	\$29,756,887.98			\$35,689,276.75

**CASH ON HAND AT CLOSE OF YEAR, JUNE 30, 1921.**

City Purpose, General Treasury	\$3,232,509.58		
Bond Fund, " "	6,366,786.28		
Special Funds, " "	579,170.11		
Sinking Funds, " "	3,488,368.20		\$13,666,834.17
Outstanding Warrants to balance accounts, June 30, 1920		1,540,401.35	
			\$50,896,512.27



CITY AND COUNTY OF SAN FRANCISCO  
**STATEMENT OF GENERAL EXPENDITURES**  
 For the Year Ended June 30, 1908

TITLE OF APPROPRIATION.	Appro. No.	Budget Items	
		From No.	To No. Incl.
Construction of New School Buildings, Etc.....	1		
Board of Supervisors—Personal Service.....	2-A		
Miscellaneous Accounts Under Control of Supervisors.....		2	1
Finance Committee Expenses.....	3-24	3-24	23A
Supervisors' Incidental Expenses.....	3-25		3-88
Horticultural Commissioner's Expenses.....	3-26		
Advertising Resolutions and Ordinances.....	3-27		
Urgent Necessity.....	3-28		
Printing Public Documents.....	3-29		
Printing Law and Motion Calendar.....	3-30		
Celebration—Fourth of July.....	3-31		
Memorial Day Observance.....	3-32		
Maintenance Municipal Band.....	3-33		
Interment U. S. Soldiers and Sailors.....	3-34		
Examination of Insane.....	3-35		
Maintenance of Insane Criminals.....	3-36		
Furniture for Public Buildings.....	3-37		
Lighting Streets—Including Parks.....	3-38		
Premiums on Official Bonds.....	3-39		
Block Books.....	3-40		
San Francisco War Memorial.....	3-42		
Repairs to School Buildings.....	3-43		
Street Work in Front of City Property.....	3-44		
County Road Fund.....	3-45		
Extension of Main Sewers.....	3-46		
Police Relief Pension Fund Deficit.....	3-47		
Relief of Exempt Firemen.....	3-48		
Auditorium.....	3-49		
Public Pound.....	3-50		
Publicity and Advertising.....	3-51		
Feeble Minded Home.....	3-52		
Maintenance of Minors.....	3-53		
Widows' Pensions.....	3-54		
Magdalen Asylum.....	3-55		
State Schools.....	3-56		
Purchase of Site for Preventorium.....	3-57		
Uniform Accounting System.....	3-59		
City Hall Garage—Gasoline and Supplies.....	3-60		
Transportation Expenses—Superintendent of Schools.....	3-61		
Fire Department Building.....	3-62		
Mountain Lake Park Improvement.....	3-63		
Presidio Parkway.....	3-64		
Rincon Hill Regrade.....	3-65		
Miscellaneous Repairs to Buildings.....	3-66		
Divisadero Street Widening.....	3-67		
East Mission Playground.....	3-68		
Improvement of Lick School Yard.....	3-69		
Maintenance of Blind.....	3-70		
Stationery, Printing, Books and Postage.....	3-71		
Playgrounds at Bay View.....	3-71A		
Reconstruction and Repairs to Following Streets:			
Pacific Street—Embarcadero to Van Ness.....	3-72		
Clay Street—Drum to Battery.....	3-73		
Front Street—California to Jackson.....	3-74		

SAN FRANCISCO  
AND APPROPRIATIONS  
June 30, 1921

Budget Allowances and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
\$116,144.89	116,144.89			\$116,144.89	
8,161.91	8,161.91			8,161.91	
10,736.12	10,736.12			10,736.12	
1,000.00	899.09	\$100.91		899.09	100.91
35,000.00	19,955.67	15,044.33		19,955.67	15,044.33
25,158.01	20,807.30	4,350.71		20,807.30	4,350.71
5,228.99	5,066.90	162.09		5,066.90	162.09
8,000.00	7,980.00	20.00		7,980.00	20.00
2,500.00	2,500.00			2,500.00	
500.00	500.00			500.00	
10,202.60	10,202.60			10,202.60	
6,000.00	5,125.00	875.00		5,125.00	875.00
10,000.00	8,980.00	1,020.00		8,980.00	1,020.00
4,000.00	3,800.01	199.99		3,800.01	199.99
10,244.60	10,244.60			10,244.60	
540,532.19	540,532.19			540,532.19	
5,250.00	5,241.66	8.34		5,241.66	8.34
4,734.03	4,734.03			4,734.03	
100,000.00	100,000.00			100,000.00	
127,992.19	126,363.50	1,628.69	605.93	126,969.43	1,022.76
24,903.54	12,091.87	12,811.67	7,919.35	20,011.22	4,892.32
		Transferred to Good Roads Fund			
		8,329.59	500.00		
25,000.00	166,704.00			17,170.41	7,829.59
		Transferred to Police Pension Fund			
				5,000.00	
5,000.00	5,000.00				
		Transferred to Auditorium Fund			
				11,000.00	
11,000.00	11,000.00			33,833.41	
33,833.41	33,833.41			81,995.00	
81,995.00	81,995.00			401,755.09	55,100.75
456,855.84	401,755.09	55,100.75		261,333.00	8,667.00
270,000.00	261,333.00	8,667.00		7,171.29	1,759.12
8,930.41	7,171.29	1,759.12		14,988.75	
14,988.75	14,988.75			1,000.00	
1,000.00	1,000.00			5,000.00	
5,000.00	5,000.00			6,534.31	
6,534.31	6,534.31			1,200.00	
1,200.00	1,200.00			14,585.00	415.00
15,000.00		15,000.00	14,585.00		
		Transferred to Park Fund			
		Transferred to Park Fund			
		Transferred to B G No. 32 a			
		16,500.00	13,800.00	13,800.00	2,700.00
16,500.00		Transferred to B G No. 48			
		2.40		3,497.60	2.40
3,500.00	3,497.60			9,437.50	
9,437.50	9,437.50			103,780.28	
103,780.28	103,227.53	552.75	552.75	10,600.00	14,400.00
25,000.00	10,600.00	14,400.00			
					45,504.82
45,504.82	45,504.82				6,276.91
6,276.91	6,276.91				11,566.00
11,566.00	11,566.00				

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION.	Appro. No.	Budget Items	
		From No.	To No. Incl.
O'Farrell Street—Jones to Van Ness.....	3-75		
Howard Street—Twenty-fourth to Twenty-fifth.....	3-76		
Clara Street—Fifth to Sixth.....	3-77		
Thirteenth Street—Howard to Harrison.....	3-78		
Third Street—Army to Islais Creek.....	3-79		
Natoma Street—Fourteenth to Fifteenth.....	3-80		
Minna Street—Fourth to Seventh.....	3-81		
Powell Street—Post to Sutter.....	3-82		
Tehama Street—Third to Fourth.....	3-83		
Pierce Street—Broadway to Vallejo.....	3-84		
Polk Street—Jackson to Broadway.....	3-85		
Bay Street—Larkin to Hyde.....	3-86		
Second Street—Harrison to Folsom.....	3-87		
Engineering Cost on Above Streets.....	3-88		
<b>Mayor:</b>			
Personal Service .....	4-A	89	95
Non-Personal Service .....	4-B	96	97
<b>Auditor:</b>			
Personal Service .....	5-A	98	111
Non-Personal Service .....	5-B	112	113
"                " .....	5-C		
<b>Tax Collector:</b>			
Personal Service .....	6-A	114	126
Non-Personal Service .....	6-B	127	128
<b>Treasurer:</b>			
Personal Service .....	7-A	129	138
Non-Personal Service .....	7-B		139
<b>Assessor:</b>			
Personal Service .....	8-A	140	147
Non-Personal Service .....	8-B		148
<b>Department of Elections:</b>			
Personal Service .....	9-A	149	157
Non-Personal Service .....	9-B		159
<b>District Attorney:</b>			
Personal Service .....	10-A	160	173
Non-Personal Service .....	10-B		174
<b>City Attorney:</b>			
Personal Service .....	11-A	175	180
Non-Personal Service .....	11-B	181	182
"                " .....	11-C		
<b>Civil Service Commission:</b>			
Personal Service .....	12-A	183	191
Non-Personal Service .....	12-B		192
<b>County Clerk:</b>			
Personal Service .....	13-A	193	200
Non-Personal Service .....	13-B		201
<b>Sheriff:</b>			
Personal Service .....	14-A	202	224
Non-Personal Service .....	14-B		225
<b>Recorder:</b>			
Personal Service .....	15-A	226	231
Non-Personal Service .....	15-B		232
<b>Superior Courts:</b>			
Personal Service .....	16-A	233	239
Non-Personal Service .....	16-B		240

**SAN FRANCISCO**  
**ND APPROPRIATIONS**  
**ne 30, 1921**

Budget Allowances and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
18,921.95	18,921.95		13.13	13.13	18,921.95
5,620.83	5,607.70				5,620.83
4,096.38	4,096.38				4,096.38
8,522.00	8,522.00				8,522.00
6,879.15	6,879.15				6,879.15
3,749.14	3,749.14				3,749.14
11,425.99	11,425.99				11,425.99
2,254.85	2,254.85				2,254.85
7,189.10	7,189.10				7,189.10
3,954.95	3,954.95				3,954.95
3,196.55	3,196.55				3,196.55
2,874.65	2,874.65				2,874.65
812.80	812.80				812.80
26,100.00	26,088.35	11.65		26,088.35	11.65
8,600.00	8,599.92	.08		8,599.92	.08
55,204.60	55,204.60			55,204.60	
630.89	630.89			630.89	
2,869.11	2,462.59	406.52		2,462.59	406.52
104,955.00	104,669.65	285.35		104,669.65	285.35
4,060.00	2,264.90	1,795.10		2,264.90	1,795.10
34,000.00	33,999.96	.04		33,999.96	.04
171.07	171.07			171.07	
162,534.11	162,534.11			162,534.11	
2,500.00	2,496.42	3.58		2,496.42	3.58
58,450.00	56,441.35	2,008.65		56,441.35	2,008.65
267,000.00	241,449.86	25,550.14	25,245.30	266,695.16	304.84
74,900.00	74,849.92	50.08		74,849.92	50.08
7,945.35	7,945.35			7,945.35	
32,899.92	32,899.92			32,899.92	
16,037.02	16,037.02			16,037.02	
5,541.98	5,541.98			5,541.98	
24,726.71	24,726.71			24,726.71	
900.90	900.90			900.90	
159,640.00	159,612.46	27.54		159,612.46	27.54
150.00	80.50	69.50		80.50	69.50
182,715.07	182,715.07		25.98	182,715.07	
69,284.05	69,258.07	25.98		6,928.05	
96,545.21	96,545.21			96,545.21	
576.98	576.98			576.98	
53,700.00	53,674.97	25.03		53,674.97	25.03
86,523.08	85,353.29	1,169.79		85,353.29	1,169.79

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION.	Appro. No.	Budget Items	
		From No.	To No. Incl
<b>Justice Courts:</b>	17-A	241	246
Personal Service .....			
<b>Juvenile Detention Home:</b>	18-A	247	254
Personal Service .....	18-B		255
Non-Personal Service .....			
<b>Juvenile Court:</b>	19-A	256	264
Personal Service .....	19-B		265
Non-Personal Service .....			
<b>Adult Probation Department:</b>	20-A	266	269
Personal Service .....	20-B		270
Non-Personal Service .....			
<b>Widow's Pension Bureau:</b>	21-A	271	273
Personal Service .....	21-B		274
Non-Personal Service .....			
<b>Law Library:</b>	22-A	275	276
Personal Service .....			
<b>Police Courts:</b>	23-A	277	278
Personal Service .....			
<b>Coroner:</b>	24-A	279	288
Personal Service .....	24-B		289
Non-Personal Service .....			
<b>Sealer of Weights and Measures:</b>	25-A	290	294
Personal Service .....	25-B		295
Non-Personal Service .....			
<b>Department of Public Works:</b>	26-A		296
Commissioners and General Offices—Personal Service .....	27-A		297
Bureau of Accounting—Personal Service .....	28-A		298
Bureau of Architecture—Personal Service .....			
Bureau of Building Repair, Maintenance and Operation:	29-A		299
Personal Service .....	29-A		299-A
Repairs to Public Buildings—Other Than School .....	29-B		300
Non-Personal Service .....	29-C		301
Lighting Public Buildings .....	29-D		302
Water, Public Buildings .....			
Bureau of Stores and Yards:	30-A		303
Personal Service .....	30-B		304
Non-Personal Service .....			
Bureau of Building Inspection:	31-A		305
Personal Service .....	31-E		306
Automobile .....			
Bureau of Engineering:	32-A		307
Personal Service .....	32-B		308
Non-Personal Service .....			
Bureau of Street Repairs:	33-A		309
Personal Service .....	33-B		310
Repairs and Construction of Accepted Streets .....			
Bureau of Bridge Operation and Maintenance:	34-A		311
Personal Service .....	34-B		312
Non-Personal Service .....			
Bureau of Street Cleaning:	35-A		313
Personal Service .....	35-A1		314
Employments .....	35-B		315
Non-Personal Service .....			
Bureau of Sewer Repair:	36-A		316
Personal Service .....	36-A1		317
Employments .....	36-B		318
Non-Personal Service .....			



OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1921

Budget Allowances and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
37,320.00	37,320.00			37,320.00	
13,614.35	13,614.35			13,614.35	
16,224.33	16,126.53	97.80	97.80	16,224.33	
38,100.00	38,100.00	.32		38,100.00	
3,500.00	3,499.68			3,499.68	.32
17,160.00	17,160.00			17,160.00	
627.36	627.36			627.36	
9,240.00	9,240.00			9,240.00	
600.00	267.06	332.94		267.06	332.94
5,650.00	5,650.00			5,650.00	
33,600.00	33,566.65	33.35		33,566.65	33.35
31,180.00	31,179.96	.04		31,179.96	.04
2,586.83	2,555.43	31.40	31.40	2,586.83	
19,464.16	19,464.16			19,464.16	
4,935.84	4,935.81			4,935.81	
32,381.35	32,381.35			32,381.35	
52,564.30	52,564.30			52,564.30	
11,725.00	11,698.80	26.20		11,698.80	26.20
171,251.25	171,251.25		2,850.00	171,251.25	
129,694.36	129,694.36		964.49	133,508.85	Cr. 3,814.49
55,023.91	53,653.76	1,370.15	3,739.08	57,392.84	" 2,368.93
38,622.69	39,045.01	Cr. 422.32		39,045.01	" 422.32
14,077.31	14,077.31			14,077.31	
50,920.41	50,616.25	304.16		50,616.25	304.16
7,524.23	6,581.87	942.36	942.36	7,524.23	
28,274.70	28,274.70			28,274.70	
1,900.00	1,838.77	61.23		1,838.77	61.23
155,212.30	155,212.30			155,212.30	
9,183.10	8,854.93	328.17	263.90	9,118.83	64.27
13,008.70	13,008.70			13,008.70	
450,305.40	450,305.40		11,224.46	461,529.86	Cr. 11,224.46
39,872.35	39,872.35			39,872.35	
4,244.58	4,244.58			4,244.58	
19,966.45	19,966.45			19,966.45	
459,567.40	459,567.40			459,567.40	
49,530.20	49,530.20		610.56	50,140.76	Cr. 610.56
5,954.85	5,954.85			5,954.85	
204,331.05	204,331.05			204,331.05	
53,542.13	53,556.00	Cr. 13.87	10.24	53,566.24	Cr. 24.11

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION.	Appro. No.	Budget Items	
		From No.	To No. Incl.
Sewage Pumping Stations:	37-A		319
Personal Service .....	37-B		320
Non-Personal Service .....			
Miscellaneous:	38		321
Non-Personal Service .....	39		322
Municipal Water Works .....			
<b>Department of Electricity:</b>	40-A	323	347
Personal Service .....	40-B		348
Material, Supplies and Motor Truck .....	40-E		349
Underground Conduit System .....			
<b>Fire Department:</b>	41-A	350	435
Personal Service .....	41-B		436
Materials and Supplies, Etc. ....	41-C		437
Hydrant Service .....	41-D		438
Equipment .....	41-E		439
Lighting Fire Department and Electricity Buildings .....	41-F		440
Water for Fire Department and Electricity Buildings .....			
<b>Police Department:</b>	42-A	441	478
Personal Services .....	42-B		479
Contingent Expense .....	42-C		480
Maintenance .....			
<b>Department of Public Health:</b>			
Central Office:	43-A		481
Personal Service .....	43-B		482
Preventorium .....	43-C		483
Lighting Buildings—Other Than S. F. Hospital and Relief Home .....	43-D		484
Water for Health Department Buildings .....	43-E		485
Materials and Supplies .....			
Relief Home:	44-A		486
Personal Service .....	44-B		487
Non-Personal Service .....			
Isolation Hospital:	45-A		488
Personal Service .....			
San Francisco Hospital:	46-A		489
Personal Service .....	46-B		490
Non-Personal Service .....			
Emergency Hospitals:	47-A		491
Personal Service .....	47-B		492
Non-Personal Service .....	47-C		493
Equipment .....			
<b>Playgrounds:</b>			
Personal and Non-Personal Service .....	48		494
<b>Miscellaneous:</b>			
Ashbury Tank .....			
Relief Home Tank .....			
Money Refunded .....			
Taxes Refunded .....			
Commission on Rents .....			
General Fund 1920-1921 .....			
Employees Retirement .....			
Total General Fund .....			
1919-1920 Liability Account .....			

OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1921

Budget Allowances and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
1,736.95	1,736.95			1,736.95	
4,093.47	3,416.33	677.14	556.00	3,972.33	121.14
17,913.48	17,913.48		232.60	18,146.08	Cr. 232.60
		Transferred to Water Works Fund			
113,280.00	112,820.00	460.00		112,820.00	460.00
16,360.00	16,227.38	132.62	250.00	16,477.38	Cr. 117.38
15,000.00	14,986.25	13.75		14,986.25	13.75
1,727,213.86	1,727,213.86			1,727,213.86	
148,061.91	148,061.91			148,061.91	
132,031.89	132,031.89			132,031.89	
50,000.00	8,453.57	41,546.43	41,673.00	50,126.57	Cr. 126.57
8,820.18	8,820.18			8,820.18	
5,500.00	5,305.81	194.19		5,305.81	194.19
1,777,328.55	1,777,328.55			1,777,328.55	
9,000.00	9,000.00			9,000.00	
75,874.43	75,327.18	547.25	547.25	75,874.43	
201,205.85	201,205.85			201,205.85	
		Transferred to Tubercular Sanatorium Fund			
2,740.37	2,740.37			2,740.37	
17,688.15	17,688.15			17,688.15	
54,014.50	54,014.50			54,014.50	
97,571.70	97,571.70			97,571.70	
242,603.12	242,603.12		3,867.00	246,470.12	Cr. 3,867.00
330,030.20	330,030.20			330,030.20	
399,363.68	399,363.68		7,213.18	406,576.86	Cr. 7,213.18
92,264.70	92,264.70			92,264.70	
28,357.07	28,357.07		14.00	28,371.07	Cr. 14.00
10,000.00	10,000.00			10,000.00	
113,790.00	109,749.88	4,040.12	538.94	110,288.82	3,501.18
1,175.00	851.87	323.13		851.87	323.13
13,546.35	13,226.35	320.00		13,226.35	320.00
\$11,831,897.99	\$11,592,575.90	\$239,322.09	\$138,873.70	\$11,731,449.60	\$100,448.39
	8,733.80	Cr. 8,733.80		8,733.80	Cr. 8,733.80
	6,071.24	" 6,071.24		6,071.24	" 6,071.24
	589.69	" 589.69		589.69	" 589.69
	44,326.39	" 44,326.39		44,326.39	" 44,326.39
	2,481.54	" 2,481.54		2,481.54	" 2,481.54
\$11,831,897.99	\$11,654,778.56	\$177,119.43	\$138,873.70	\$11,793,652.26	\$38,245.73
	220,588.86				
	\$11,875,367.42				

## AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

FUNDS	Treasurer's Cash Balance June 30, 1920	Cash Receipts 1920-1921	Transfer Receipts	Outstanding Warrants June 30, 1920
<b>Current Funds.</b>				
General Fund .....	\$ 691,446.29	\$ 1,596,027.02	\$10,652,464.29	\$ 838,911.38
Unapportioned Fees .....	27,959.33	378,318.01		1,123.40
Unapportioned Fund, Assessor's P. P. Taxes.....	1,807,228.63	2,101,531.95		
Unapportioned Fund, Tax Collector's Tax.....	111,448.15	16,636,576.41		
Unappor'd Fund, Redemption Prop. Sold to State	25,968.25	171,103.71		
Unapportioned Fund, State Tax Refund.....		223,567.41		
Unapportioned Fund, Tax Collector's Special.....	2,540.72	6,159.44		
Teachers Institute .....	4,102.23	916.00		2.50
Common School .....	56,140.50	948,087.58	3,161,732.23	63,241.67
Park .....	38,836.45	104,925.31	419,614.91	36,304.60
Library .....	16,712.56	10,839.31	147,005.32	10,118.65
Special School Tax for School Buildings.....			584,443.16	
Advertising .....		6,652.08	2.75	
Water Works .....	10,092.60	9,730.05	9,000.00	471.06
Municipal Railway .....	20,705.14	2,900,636.23	117,562.95	102,290.88
Municipal Railway Accident Insurance.....	44,513.33		29,194.24	315.16
Municipal Railway Depreciation.....	676,289.63	38,316.00	516,414.40	329.00
Ocean Shore Railway Switching Account.....		8,012.09	1,000.00	
Auditorium .....	328.03	50,136.40	15,000.00	5,672.80
Tubercular Sanitarium .....			99,000.00	
Good Roads .....	100,366.70	243,153.01	1,000.00	20,421.03
Firemen's Relief and Pension.....	5,344.44		173,773.15	3,854.23
Police Relief and Pension.....	4,038.04	28,951.88	92,784.37	3,857.50
Special Election .....	50,000.00			
Investment No. Two.....	996,709.31	44,500.00		
Investment No. Three.....	249,062.50	11,250.00		
Bond Interest .....	1,343,178.72	258,658.72	2,213,989.62	
Bond Redemption .....	2,193,507.37		2,567,824.50	
Total Current Funds.....	\$5,966,210.34	\$25,778,048.61	\$20,801,805.89	\$1,086,913.86
<b>Special and Trust Funds.</b>				
Deposit:				
Police Court Bail.....	61,449.50	964,170.00		5,490.00
Street Improvement .....	7,526.51	71,204.63		
Special Permit .....	23,748.75	35,302.50		3,205.00
Tearing Up Street.....	7,348.57	52,830.36		3,210.30
Excavation .....	17,364.09	10,807.30		437.00
Special Inspection .....	6,162.97	16,929.75		913.85
House Moving, D. of P. W. ....		1,600.00		
House Moving, D. of E. ....	2,014.26	450.00		
Special Badge .....	1,159.00	130.00		
Special Redemption .....	485.35			
County Clerk Special.....	119,297.43	277,401.64		
Absent Heirs .....	9,032.69	4,887.33		
Absent Creditors .....	141.39	287.57		
Public Administrator .....	9,285.86	49,321.28		13.23
Other Miscellaneous Assessments and Redemptions	9,643.68	918.83		
Stockton Street Tunnel Assessment .....	9,607.57	12,880.88		
Stockton Street Tunnel Interest .....	3,467.15	437.53	1,027.54	
Stockton Street Tunnel Redemption.....	314.84			
Twin Peaks Ridge Tunnel Assessment No. 1.....	10,845.15	7,614.70	26,098.62	10,000.00
Twin Peaks Ridge Tunnel Assessment No. 2.....	10,126.78	285,406.83		
Twin Peaks Ridge Tunnel Interest.....	62,047.90	449.20	48,999.82	

# OF FUNDS AND ACCOUNTS

June 30, 1921.

Audits 1920-1921	Transfer Payments	Cancellations	Adjustments	Outstanding Warrants June 30, 1921	Treasurer's Cash Balance June 30, 1921	Auditor's Balance
\$11,875,367.42 14,755.75	\$ 424,903.64 356,755.33 1,904,803.93 16,643,641.43 161,594.79 223,567.41 2,540.72	\$54,691.82	*\$ 232.45	\$ 887,446.52 1,402.25	\$ 742,661.05 35,045.11 2,003,956.65 104,383.13 35,477.17	\$ 144,785.47 33,642.86 2,003,956.65 104,383.13 35,477.17
334.70				258.70	6,159.44	6,159.44
4,121,933.11	8.86	6,791.50	8.86	106,737.78	4,939.73	4,681.03
523,418.50		118.21		35,349.82	94,314.81	12,422.97
160,558.23				11,924.55	39,121.60	3,771.78
213,311.44	175.00		175.00	11,983.60	15,804.86	3,880.31
	6,654.83				383,115.32	371,131.72
12,726.36				1,185.59		15,625.23
2,129,464.51	770,339.89	54.95	290.05	109,853.13	16,810.82	36,573.94
3,589.19	47.60		81.90	89.65	146,427.07	69,673.72
323,563.02	312,389.15		129.50	3,733.50	69,763.37	594,868.36
8,195.24	255.70		255.70	435.13	598,601.86	816.85
67,929.86		7.75		4,527.41	1,251.98	8,130.48
					3,603.07	99,000.00
314,708.23				25,984.35	99,000.00	9,390.45
171,137.77				3,584.58	35,374.80	6,563.29
131,611.43				3,979.50	2,978.71	17,770.72
39,354.38	30.00		30.00	50.00	13,791.22	10,645.62
					10,695.62	952,209.31
2,511,758.49					952,209.31	237,812.50
2,567,626.15	9,406.09				237,812.50	1,304,068.57
					1,304,068.57	2,184,299.63
\$25,191,343.78	\$20,817,114.37	\$61,664.23	\$ 5.34	\$1,208,526.06	2,184,299.63	\$5,512,351.72
959,890.00				95.00	60,334.50	60,239.50
70,504.89					8,226.25	8,226.25
30,977.50				2,640.00	27,508.75	24,868.75
51,793.54		5.60		3,552.13	8,732.82	5,180.69
9,064.30				223.00	18,893.09	18,670.09
14,566.15				129.50	7,742.22	7,612.72
1,400.00				100.00	300.00	200.00
307.80					2,156.46	2,156.46
60.00				5.00	1,234.00	1,229.00
					485.35	485.35
309,360.18					87,838.89	87,838.89
5,299.80					8,620.22	8,620.22
100.21					328.75	328.75
26,236.29			20.42		32,378.04	32,378.04
2,505.43					8,057.08	8,057.08
10,000.00	1,027.54				11,460.91	11,460.91
1,834.09					3,098.13	3,098.13
					314.84	314.84
29,969.61	1,358.80				3,230.06	3,230.06
153,500.00	48,170.84				93,862.77	93,862.77
48,545.00	26,098.62				36,853.30	36,853.30

\*Italic figures denote credits.



# AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

FUNDS	Treasurer's Cash Balance June 30, 1920	Cash Receipts 1920-1921	Transfer Receipts	Outstanding Warrants June 30, 1920
Twin Peaks Ridge Tunnel Redemption.....	649.75	173.00		
Stadium Special .....	698.36			
Installation Department of Electricity.....	754.13	576.57		
Olsen Bequest Fund.....	1,000.00			454.00
Robinson Bequest .....	250.00			
Robinson Bequest Interest.....		2,000.00		
Henri Windel Bequest.....	220.09			
Henri Windel Interest.....	400.00	800.00		
Denman Silver Medal.....	992.92	150.00		
South Beach Lands.....	36,678.88	4,365.00		180.00
Spreekels Special Deposit (Honora Sharp Bequest)	2,507.18	16,348.55		95.80
Duplicate Tax .....	29,578.09		15,726.28	2,127.57
Overpayment Personal Property Taxes.....	4,915.78			
Overpayment Corporation Taxes.....	156.64			
State of California.....	5,154.00	116,055.29	117.36	
Inheritance Tax .....	310,061.13	3,810,553.34		
Inheritance Tax Transferred to State of California				
1906-1907 Deficiency .....		33,250.00		
Talbot Bequest .....		10,690.28		
Public Administrator Old.....				
Total Special and Trust.....	\$ 765,086.39	\$ 5,787,992.36	\$ 91,969.62	\$ 26,126.75
<b>Capital Funds.</b>				
Polytechnic High, 1910.....	\$ 1,430.61			
Hetch Hetchy, 1910 .....	6,581,795.29	2,999,823.41	310.78	401,716.01
Hospital-Jail, 1913 .....	6,589.08			245.69
Schools, 1918 .....	272,158.52	709,454.55		25,324.54
Fire Protection, 1908 .....	1,201.11			
Hetch Hetchy Operating Revenue.....	157,878.53	176,491.97		
Other Bond Funds.....	20,629.86			74.50
Total Capital Funds.....	\$ 7,041,683.00	\$ 3,885,769.93	\$ 310.78	\$ 427,360.74
Total Current Funds.....	5,966,210.34	25,778,048.61	20,801,805.89	1,086,913.86
Total Special and Trust Funds.....	765,086.39	5,787,992.36	91,969.62	26,126.75
Grand Total .....	\$13,772,979.73	\$35,451,810.90	\$20,894,086.29	\$1,540,401.25
Cash Balance, June 30, 1920.....				
				\$13,772,979.73
Cash Receipts .....				
				35,451,810.90
Outstanding, June 30, 1921 .....				
				1,609,908.08
Cancellations .....				
				61,794.14
Public Administrator Old.....				
				20.42
				\$50,896,512.27

# OF FUNDS AND ACCOUNTS

June 30, 1921.

Audits 1920-1921	Transfer Payments	Cancellations	Adjustments	Outstanding Warrants June 30, 1921	Treasurer's Cash Balance June 30, 1921	Auditor's Balance
					822.75	822.75
698.36					876.70	876.70
					1,000.00	1,000.00
					250.00	250.00
2,000.00					220.09	220.09
800.00					400.00	400.00
					1,142.92	1,142.92
26,770.05				4,635.00	18,728.83	14,093.83
17,549.10				116.75	1,327.58	1,210.83
11,675.58				1,133.64	32,634.86	31,501.22
					4,915.78	4,915.78
					156.64	156.64
			*112,222.65		9,104.00	9,104.00
4,067,469.38			112,222.65		53,145.09	53,145.09
					33,250.00	33,250.00
10,651.84			20.42		38.44	38.44
<u>\$ 5,863,529.10</u>	<u>\$ 76,655.80</u>	<u>\$ 5.60</u>		<u>\$ 12,630.02</u>	<u>\$ 579,170.11</u>	<u>\$ 566,540.09</u>
1,321.87				166.59	512.58	345.99
4,028,546.45	5.34	123.31	5.34	328,124.21	5,479,677.29	5,479,677.29
5,385.12				234.41	1,192.68	958.27
486,832.72				60,152.29	529,608.10	469,455.81
95.06					1,106.05	1,106.05
	310.78				334,059.72	5,935.51
				74.50	20,629.86	20,555.36
<u>\$ 4,522,181.22</u>	<u>\$ 316.12</u>	<u>\$ 123.31</u>	<u>\$ 5.34</u>	<u>\$ 388,752.00</u>	<u>\$ 6,366,786.28</u>	<u>\$ 5,978,034.28</u>
25,191,343.78	20,817,114.37	61,664.23	5.34	1,208,526.06	6,720,877.78	5,512,351.72
5,863,529.10	76,655.80	5.60		12,630.02	579,170.11	566,540.09
<u>\$35,577,054.10</u>	<u>\$20,894,086.29</u>	<u>\$61,793.14</u>		<u>\$1,609,908.08</u>	<u>\$13,666,834.17</u>	<u>\$12,056,926.09</u>

\*Italic figures denote credits.

Audits .....	\$35,577,054.10
Outstanding, June 30, 1920.....	1,540,401.35
Cash Balance June 30, 1921.....	13,666,834.17
State of California .....	112,222.65
	<u>\$50,896,512.27</u>



*Index*

# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

## CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1922

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR

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PRESS OF  
NEAL, STRATFORD & KERR  
SAN FRANCISCO

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## CITY AND COUNTY OF SAN FRANCISCO

### OFFICE OF THE AUDITOR

October 1, 1922.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year 1921-1922.

The report as submitted covers all financial transactions during the said year, and comprises the following schedules:

Statement of General Statistics.

Statement of Bonded Debt.

General Balance Sheet.

Funding Accounts Balance Sheet.

Statement of Revenue and Expense.

Statement of Expenses and Outlay.

Statement of Revenues.

Statement of General Fund Appropriations.

Statement of Auditor's and Treasurers Balances of Funds.

Respectfully submitted,

THOMAS F. BOYLE, Auditor,  
City and County of San Francisco, State of California

# **AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850 TO 1924.**

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1924

## **LIST OF CITY AND COUNTY OFFICIALS (Elective)**

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years.....	1924	Superior Judges—Term 6 years.	
Auditor, Thomas F. Boyle, Term 4 years.....	1924	Dept. 15—Edw. P. Shortall.....	1927
Assessor, John Ginty, Term 4 years.....	1924	Dept. 7—E. P. Mogan.....	1925
Coroner, Dr. T. B. W. Leland, Term 4 years.....	1924	Dept. 1—James M. Troutt.....	1923
County Clerk, Harry I. Mulerevy, Term 4 years.....	1924	Dept. 2—F. J. Murasky.....	1923
City Attorney, George Lull, Term 4 years.....	1926	Dept. 3—George H. Cabaniss.....	1923
District Attorney, Matthew Brady, Term 4 years.....	1924	Dept. 4—J. J. Van Nostrand.....	1927
Public Administrator, W. J. Hynes, Term 4 years.....	1926	Dept. 5—Franklin A. Griffin.....	1925
Recorder, Edmond Godechaux, Term 4 years.....	1926	Dept. 8—T. I. Fitzpatrick.....	1927
Sheriff, Thos. F. Finn, Term 4 years.....	1924	Dept. 9—Frank H. Dunne.....	1927
Tax Collector, Edward F. Bryant, Term 4 years.....	1926	Dept. 10—Thomas F. Graham.....	1925
Treasurer, John E. McDougald, Term 4 years.....	1926	Dept. 13—Daniel C. Deasy.....	1927
Supt. of Schools, A. Roncovieri, Term 4 years.....	1923	Dept. 14—W. P. Johnson.....	1923
Supervisors—Term 4 years:		Dept. 16—Bernard J. Flood.....	1927
Edwin G. Bath.....	1924	Dept. 6—M. J. Roche.....	1925
Jesse C. Colman.....	1924	Dept. 11—Harold Louderback.....	1927
Cornelius J. Deasy.....	1926	Dept. 12—Louis H. Ward.....	1923
J. Emmet Hayden.....	1924	Police Judges—Terms 4 years.	
John D. Hynes.....	1926	Dept. 1—D. S. O'Brien.....	1926
John A. McGregor.....	1926	Dept. 2—S. J. Lazarus.....	1926
Ralph McLeran.....	1926	Dept. 3—Lile T. Jacks.....	1924
James B. McSheehy.....	1926	Dept. 4—S. T. McAtee.....	1924
Margaret Mary Morgan.....	1926	Justices of the Peace—Term 4 years.	
Joseph Mulvihill.....	1924	T. F. Prendergast.....	1923
Charles J. Powers.....	1924	James G. Conlan.....	1923
Frank Robb.....	1926	A. T. Barnett.....	1923
Angelo J. Rossi.....	1926	Frank J. Deasy.....	1923
Warren Shannon.....	1924	Rolla V. Watt.....	1923
E. E. Schmitz.....	1926	Public Defender—	
William S. Scott.....	1924	Frank Egan.....	1923
Richard J. Welch.....	1924		
John G. Wetmore.....	1926		
John S. Dunnigan, Clerk.			



# **LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE.**

<b>Civil Service Commission</b>		<b>Expires</b>	<b>Park Commissioners</b>		<b>Expires</b>
E. A. Walcott.....	July 1, 1924		Herbert Fleishhacker .....	Jan. 1923	
George A. Tracy.....	July 1, 1923		John A. McGregor.....	Jan. 1925	
John J. O'Toole.....	July 1, 1927		M. Earl Cummings.....	Jan. 1922	
			A. B. Spreekels.....	Jan. 1924	
			Wm. F. Humphrey.....	Jan. 1924	
<b>Board of Education</b>			<b>Board of Police Commissioners</b>		
F. Dohrmann, Jr. ....	Jan. 8, 1929		Theodore J. Roche.....	Jan. 1923	
Alfred I. Esberg.....	Jan. 8, 1928		Jesse B. Cook.....	Jan. 1924	
Mrs. Ernest J. Mott.....	Jan. 8, 1924		Thomas E. Shumate.....	Jan. 1926	
Daniel C. Murphy.....	Jan. 8, 1927		Andrew F. Mahony.....	Jan. 1925	
Mrs. Mary Prag.....	Jan. 8, 1923				
Frank Harris.....	Jan. 8, 1925				
Miss Alice R. Power.....	Jan. 8, 1926				
<b>Department of Elections</b>			<b>Board of Public Works</b>		
C. J. Collins.....	Jan. 1924		Timothy A. Reardon.....	Jan. 1925	
Wm. McDevitt.....	Jan. 1924		Daniel C. Fraser.....	Jan. 1924	
J. K. Prior, Jr. ....	Jan. 1926		Charles E. Stanton.....	Jan. 1925	
John Herman.....	Jan. 1925				
J. W. Jackson.....	Jan. 1923				
<b>Board of Fire Commissioners</b>			<b>Department of Public Health</b>		
John F. Davis.....	Jan. 1924		Arthur H. Barendt.....	Dec. 1926	
T. R. Herring.....	Jan. 1923		A. P. O'Brien, M. D. ....	Dec. 1927	
Wm. C. Mikulich.....	Jan. 1926		George B. Somers, M. D. ....	Dec. 1923	
Alfred Ehrman.....	Jan. 1925		Lawrence Arnstein, Jr. ....	Dec. 1926	
			Frank J. Klimm.....	Dec. 1924	
			Arthur M. Sharp.....	Dec. 1925	
			James W. Ward, M. D. ....	Dec. 1928	
<b>Playground Commission</b>			<b>Sealer of Weights and Measures</b>		
Rev. D. O. Crowley.....	Jan. 1924		Thomas Flaherty, Sealer.....	Civil Service	
John McLaren.....	Jan. 1924				
Henry B. Mills.....	Jan. 1924				
Mrs. Prentiss Cobb Hale.....	Jan. 1924		<b>City Planning Commission</b>		
Mrs. Sigmund Stern.....	Jan. 1924		Matt I. Sullivan.....		
Angelo J. Rossi.....	Jan. 1924		Frank I. Turner.....		
			Mrs. Abbie E. Wilkins.....		
			Paul Scharrenburg.....		

## GENERAL STATISTICS FOR THE YEAR ENDED JUNE 30, 1922.

Name of City and County: SAN FRANCISCO.  
 Population, U. S. Census 1920, 506,676.  
 Population, Estimated 1922, 550,000.  
 Incorporated May 1, 1850.  
 Reincorporated April 19, 1856.

Fiscal Year Begins July 1st, Annually.  
 First-Class City.  
 Special Charter in full force January 8, 1900.  
 Territory, in Square Miles: Land, 46½; Water, 80¼.

		1921-1922	1922-1923
Non-Operative Assessment Roll:			
Assessed Value of Property—Real Estate .....		\$297,623,295	\$296,998,570
“ “ “ “ —Improvements .....		204,402,007	212,462,451
“ “ “ “ —Personal Property .....		107,884,462	105,854,076
Total Value of Non-Operative Roll—City and County .....		\$609,911,764	\$615,315,097
Total Value of Operative Roll—State .....		257,702,240	240,347,777
		\$867,614,004	
Assessed Value of Railroad Property—(State) .....			598,381
“ “ “ “ Re-assessments of 1921, Real Estate .....			11,000
“ “ “ “ “ “ Personal Property .....			14,308
			\$856,286,563

## Apportionment of Tax Rate:

	1921-1922	1922-1923
For General Purposes .....	\$1.9461	\$1.85790
For Bond Interest and Redemption .....	.7142	.71090
For Library Fund Purposes .....	.0304	.03730
For Park Fund .....	.1000	.10000
For School Fund .....	.6450	.68930
For Employees' Retirement Fund .....		.04040
For Firemen's Relief and Pension Fund .....	.0343	.03420
Total Rate per \$100.00 Valuation .....	\$3.470	\$3.47

## Valuation of Property Owned by City and County:

Real Estate .....	\$ 52,613,481.00
Improvements .....	42,304,569.00
Equipment .....	6,403,411.08
Work in Progress .....	20,558,890.52
Total Value of All Property .....	\$121,880,351.60

## Bonded Indebtedness:

Bonds Outstanding as of June 30, 1921 .....	\$ 52,101,200.00
Bonds Sold During Year 1921-1922 .....	23,692,000.00
	\$ 75,793,200.00
Less Redemptions .....	2,531,300.00
	\$ 73,261,900.00
Bonds Outstanding as of July 2, 1922 .....	
Limit of Bonded Debt, 15% of Total Assessed Valuation.	

**STATEMENT OF BONDED DEBT**  
**At End of Fiscal Year of 1921-1922.**

Purpose of Issue, Date of Issue and Maturity Name of Bond Funds. Issue of July 1, 1904.	Rate or Interest	Authorized Less Cancellation	Sold	Amount Redeemed	Outstanding
County Jail and Hall of Justice, 1905-1920.....	3½%	\$ 278,400	\$ 278,400	\$ 278,400	
Golden Gate Park and Presidio Extension, 1905-1944.....	3½%	328,000	328,000	139,400	\$ 188,600
Hospital.....	3½%	250,000	250,000	250,000	
Public Library, 1905-1944.....	3½%	1,644,000	1,504,000	698,700	805,300
Mission Park, 1905-1944.....	3½%	292,000	292,000	124,100	167,900
Playground, 1905-1944.....	3½%	740,000	740,000	314,400	425,600
School, 1905-1922.....	3½%	1,616,400	1,616,400	1,526,500	89,900
Sewer.....	3½%	1,993,200	1,993,200	1,993,200	
Street, 1905-1928.....	3½%	972,000	972,000	688,500	283,500
Issue of July 1, 1908, 5%.					
Fire Protection, 1916-1955.....	5%	5,200,000	5,200,000	780,000	4,420,000
Garbage System, 1911-1930.....	5%	952,000	888,000	510,000	378,000
Hall of Justice, 1912-1931.....	5%	1,000,000	1,000,000	500,000	500,000
Hospital, 1913-1932.....	5%	2,000,000	2,000,000	900,000	1,100,000
School, 1914-1938.....	5%	5,000,000	5,000,000	1,600,000	3,400,000
Sewer, 1915-1954.....	5%	4,000,000	4,000,000	700,000	3,300,000
Miscellaneous Bonds, 4½%.					
Water Supply Bonds, Jan. 1, 1909.....	4½%	600,000	600,000	600,000	
Polytechnic High School, Jan. 1, 1910, 1914-1937.....	4½%	600,000	600,000	220,000	380,000
Geary St. Railway, July 1, 1910, 1915-1934.....	4½%	1,900,000	1,900,000	665,000	1,235,000
Market St. Railway, July 1, 1910, 1915-1934.....	4½%	101,000	81,000	27,000	54,000
Hetch Hetchy Water Supply, July 1, 1910, 1920-1964.....	4½%	45,000,000	39,719,000	2,000,000	37,719,000
Hospital, Jail, April 1, 1913, 1916-1932.....	4½%	1,700,000	1,700,000	700,000	1,000,000
School, March 1, 1918, 1923-1942.....	4½%	3,500,000	3,500,000		3,500,000
Miscellaneous Bonds, 5%.					
Exposition, May 1, 1912, 1915-1939.....	5%	5,000,000	5,000,000	1,586,000	3,414,000
City Hall, July 1, 1912, 1917-1960.....	5%	8,800,000	8,800,000	1,000,000	7,800,000
Municipal Railway, Dec. 1, 1913, 1918-1952.....	5%	3,500,000	3,500,000	398,900	3,101,000
Totals.....		\$96,967,000	\$91,462,000	\$18,200,100	\$73,261,900
Bonded Debt, June 30, 1921.....		\$52,101,200			
Bonded Debt, June 30, 1922.....		73,261,900			
Increase of debt during year.....		\$21,160,700			
Bonds Unsold—Library, 1904, 3½%.....		\$ 140,000			
—Garbage, 1908, 5%.....		64,000			
—Market St. Ry., 4½%.....		20,000			
—Hetch Hetchy, 4½%.....		5,281,000			
		\$ 5,505,000			

## VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, 1922.

	Equipment	Real Estate	Improvem'ts	Work in Progress	Total
Public Buildings, Etc.:					
City Hall and Civic Center.....	\$ 276,807.81	\$ 1,411,331.00	\$ 3,997,046.00		\$ 5,685,184.81
Auditorium.....	22,696.88	701,437.00	1,369,379.00		2,093,512.88
Hall of Justice, County Jail and Morgue.....	33,073.00	491,441.00	1,287,885.00		1,812,399.00
County Jails Nos. 2 and 3 (Sheriff).....	23,827.54	330,000.00	80,000.00		433,827.54
Police Department.....	109,596.96	110,743.00	299,546.00		519,885.96
Fire Department.....	1,889,405.44	744,200	889,719.00	38,438.00	3,561,762.44
Fire Department, High Pressure System.....		158,000.00	897,948.00		1,055,948.00
Fire Department, Underground Installation.....		143,480.00	4,212,643.00		4,212,643.00
Fire Department, Pumping Stations.....			797,645.00		941,125.00
Fire Department, Presidio Pumping System.....			292,000.00		292,000.00
Department of Electricity.....	39,738.00	67,910.00	3,000.00		110,648.00
Department of Electricity, Installation.....	53,571.81		447,443.00		501,014.81
Department of Elections.....	165,653.75	4,410.00	30,000.00		200,063.75
Juvenile Home.....	11,139.65	20,600.00	171,463.00		203,202.65
Hetch Hetchy Water Supply System.....				19,528,083.88	19,528,083.88
Department of Public Health.....	57,485.54				57,485.54
Emergency Hospital.....	68,568.97	60,000.00	105,000.00		233,568.97
Relief Home for the Aged and Infirm.....	247,114.18	410,000.00	613,289.00		1,270,403.18
San Francisco Hospital.....	282,718.22	366,525.00	3,064,135.00		3,713,378.22
Isolation Hospital.....	3,561.00	29,200.00	10,000.00		42,761.00
Detention Hospital.....	200.00	180.00	600.00		980.00
Foundling Hospital.....	2,800.00	66,400.00	6,000.00		75,200.00
Broadway Property, and Others.....	4,033.15	29,000.00			33,033.15
Public Library.....	776,514.24	690,900.00	1,385,000.00		2,852,414.24
Sailors' Home.....		154,300.00	2,000.00		156,300.00
Tubercular Hospital.....				10,000.00	10,000.00
Parks:					
Golden Gate Park.....	94,687.12	19,841,000.00	1,916,878.00	1,500.00	21,854,065.12
Union Square.....		3,320,000.00	12,000.00		3,332,000.00
Buena Vista Park, and Others.....		10,735,170.00	77,816.00		10,812,986.00
Civic Center Parks.....		1,982,565.00			1,982,565.00
Cemeteries.....		115,000.00			115,000.00
Playgrounds.....	11,192.58	1,251,055	138,472.00		1,400,719.58
Ferry Terminal Railway.....				5,832.24	5,832.24
Municipal Railways.....	1,394,667.25	189,016.00	530,058.00	131,079.90	2,244,821.15
Municipal Railways, Installation of Roadway.....			5,353,170.00		5,353,170.00
Municipal Water Works.....	291.00	88,000.00	50,000.00		138,291.00
Schools.....	593,131.56	7,623,419.00	8,987,831.00	782,620.83	17,987,002.39
Public Works.....	239,662.43	179,000	11,000.00		429,662.43
Sewage Pumping Station.....		14,000.00	14,000.00		28,000.00
Garbage Incinerator.....	1,273.00	170,260.00	96,000.00		267,533.00
Rights of Way.....		64,301.00		525.00	64,826.00
Tunnels.....		537,638.00	5,136,075.00		5,673,713.00
Market Exchange.....		5,300.00			5,300.00
Yacht Harbor—Marina.....		486,100.00	19,528.00	60,810.67	566,438.67
Veterans' Home.....		21,600.00			21,600.00
Total.....	\$6,403,411.08	\$52,613,481.00	\$42,304,569.00	\$20,558,890.52	\$121,880,351.60
Street and Sewer Valuations— not included.....			17,147,315.70	460,005.40	17,607,321.10
Total.....	\$6,403,411.08	\$52,613,481.00	\$59,451,884.70	\$21,018,895.92	\$139,487,672.70



**CITY AND COUNTY OF SAN FRANCISCO**  
**GENERAL BALANCE SHEET AS OF JUNE 30, 1922.**

ASSETS.	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>Permanent Properties Acquired—Prior Years:</b>				
Lands .....			\$30,743,322.36	
Buildings, Structures and Improvements.....			80,015,869.04	
Equipment .....			5,960,030.44	
Work in Progress .....		234,383.28	13,250,680.89	
Total .....	\$130,204,286.01	234,383.28	129,969,902.73	
<b>Permanent Properties Acquired—Current Year:</b>				
Lands .....			545,686.53	
Buildings, Structures and Improvements.....			760,487.77	
Equipment .....			443,380.64	
Work in Progress.....		854,290.42	6,618,730.66	60,810.67
Total .....	9,283,386.69	854,290.42	8,368,285.60	60,810.67
Materials and Supplies.....	103,356.62	103,356.62		
Investments .....	2,617,738.82	2,506,586.93	40,000.00	71,151.89
Delinquent Taxes .....	178,393.63	178,393.63		
Revenues Accrued .....	388,133.55	388,133.55		
Cash .....	29,588,058.34	8,042,027.53	20,426,576.59	1,119,454.22
Deferred Charges—Bond Discount.....	3,035,517.10	3,035,517.10		
Total Assets .....	\$175,398,870.76	\$15,342,689.06	\$158,804,764.92	\$1,251,410.75
<b>LIABILITIES, RESERVES AND SURPLUS.</b>				
<b>Bonded Debt</b> .....	73,261,900.00		73,261,900.00	
<b>Liability for Trust Funds:</b>				
Private Trusts .....				309,334.29
Public Trusts .....				255,692.18
Assessment and Redemption Funds.....				113,367.80
Other Special and Trust Funds.....				545,444.52
Total .....	1,223,816.85			1,223,816.85
Interest on Bonded Debt—Due—Not Paid.....	1,520,663.00	1,520,663.00		
Bond Redemptions Matured—Not Paid .....	2,144,700.00	2,144,700.00		
Warrants Payable .....	1,898,635.69	1,406,780.82	464,254.94	27,599.83
Interest on Bonded Debt—Accrued—Not Due.....	104,999.98	104,999.98		
Bond Redemptions—Accrued—Not Due .....	129,166.58	129,166.58		
<b>Reserves:</b>				
Work in Progress .....		1,088,673.70		
Municipal Railway Depreciation Fund.....		1,699,017.56		
Municipal Railway Accident Insurance Fund.....		91,272.64		
Teachers' Institute Fund .....		4,659.04		
Bond Discount .....		3,035,517.10		
Total .....	5,919,140.04	5,919,140.04		
<b>Deferred Credits:</b>				
Assessor—Personal Property Taxes 1922-23.....		2,133,618.32		
Other .....		6,491.92		
Total .....	2,140,110.24	2,140,110.24		
Surplus—Exhibit "B" .....	87,055,738.38	1,977,128.40	85,078,609.98	
Total Liabilities, Reserves and Surplus .....	\$175,398,870.76	\$15,342,689.06	\$158,804,764.92	\$1,251,410.75



**CITY AND COUNTY OF SAN FRANCISCO.**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1922.**

	12 Months Ended June 30, 1922
<b>Revenues:</b>	
<b>Taxes:</b>	
Accrued Taxes .....	\$21,159,309.01
State Refund .....	215,330.33
Costs, Penalties and Interest .....	110,165.21
Total .....	\$21,484,804.55
<b>Business Taxes—Licenses</b> .....	771,433.86
<b>Non-Business Taxes</b> .....	
Street Space .....	23,845.90
House Numbers .....	3,588.00
Marriage Licenses .....	13,552.00
Building Permits .....	76,636.40
Bill Board Permits .....	196.00
Total .....	889,252.16
<b>Court Fines:</b> .....	
Superior Courts .....	5,530.83
Police Courts .....	34,257.35
Total .....	39,788.18
<b>Donations for Police Relief and Pension</b> .....	24,627.27
<b>Contributions for Employees' Retirement Fund</b> .....	56,099.51
<b>Departmental Revenues (Schedule No. 1)</b> .....	728,518.52
<b>Rents—General City Property</b> .....	5,951.50
<b>Interest:</b>	
Current Deposits .....	171,346.84
Investments .....	544,526.58
Total .....	715,873.42
<b>State Subventions:</b>	
Fire Boats .....	55,259.01
Tubercular Patients .....	19,921.65
High Schools .....	168,263.00
Common Schools .....	1,205,909.17
Good Roads .....	298,392.52
Maintenance of Minors .....	142,567.64
Widows' Pensions .....	166,031.31
Total .....	2,056,344.30
<b>Franchise Taxes</b> .....	192,668.15
Total General City Revenue .....	\$26,193,927.56
<b>Municipal Service Enterprises:</b>	
Railways .....	2,906,095.59
Water Works .....	10,207.26
Auditorium .....	68,515.30
Interest on Investments, Municipal Railway Deprecia- tion Fund .....	50,893.50
Total Municipal Service Revenues .....	\$ 3,035,711.65
Total Revenues .....	\$29,229,639.21

**CITY AND COUNTY OF SAN FRANCISCO.**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1922.**  
**(Continued)**

	12 Months Ended June 30, 1922
<b>Revenues—(Forward)</b> .....	\$29,229,639.21
<b>Expenses—(Schedule No. 3):</b>	
General Government .....	2,326,071.39
Protection to Life and Property .....	5,110,760.63
Conservation of Health .....	242,999.98
Sanitation .....	783,817.25
Highways .....	1,526,597.57
Charities, Hospitals and Corrections .....	2,367,100.09
Education .....	4,781,548.24
Recreation .....	813,440.41
General and Miscellaneous:	
Soldiers' Relief and Burial .....	5,475.00
Administration Pension Funds .....	8,748.62
Pensions and Gratuities—Fire .....	177,505.55
Pensions and Gratuities—Police .....	243,877.64
Pensions and Gratuities—Employees Retirement .....	15,505.61
Judgments and Losses .....	1,057.50
Bond Interest .....	2,989,455.68
Bond Redemption .....	2,366,800.00
Other .....	17,102.93
Bond Discount Amortized .....	97,527.57
Total .....	5,923,056.10
Total General City Expenses .....	23,875,391.66
<b>Municipal Service Enterprises:</b>	
Railways .....	2,582,995.32
Auditorium .....	61,513.01
Water Works .....	13,541.45
Total Municipal Service Expenses .....	2,658,049.78
<b>Excess of Revenues Over Expenses:</b>	
General City Government—Operations .....	2,318,535.90
Municipal Service Enterprises—Operations .....	377,661.87
Total .....	2,696,197.77
<b>Surplus Account:</b>	
Credits:	
Balance from Previous Year .....	908,019.30
Excess of Revenues Over Expenses—Current Year .....	2,696,197.77
Adjustment—Materials, Supplies .....	4,865.96
Adjustment—Delinquent Taxes .....	20,023.48
Cancelled Warrants Prior Years .....	6,212.76
Prior Year's Revenue (Adjustment—Prior Year's Surplus) .....	333,424.24
Bond Discount Amortized .....	97,527.57
Contributions from Special and Trust Funds .....	3,668.42
Adjustment of Reserves .....	170,391.39
Total Credits .....	4,240,330.89
Charges:	
Contributions to Capital Accounts .....	1,174,528.79
Work in Progress .....	1,088,673.70
Total Charges .....	2,263,202.49
Surplus—As per Balance Sheet .....	1,977,128.40
Exhibit "B"—Sheet No. 2.	

**CITY AND COUNTY OF SAN FRANCISCO.**  
**STATEMENT OF DEPARTMENTAL REVENUES**  
**For the Fiscal Year Ended June 30, 1922.**

**General Government:**

Supervisors .....	\$ 3,599.60
Auditor .....	911.25
Treasurer .....	6,093.01
City Attorney .....	986.57
Justice Courts .....	30,004.50
County Clerk .....	102,404.73
Sheriff .....	45,268.74
Coroner .....	347.29
Registrar .....	2,491.00
Mayor .....	4,752.50
<b>Total .....</b>	<b>196,859.19</b>

**Protection to Life and Property:**

Police Department .....	1,675.30
Fire Department .....	4,953.48
Recorder .....	94,928.15
Department of Electricity .....	41,242.65
Sealer of Weights and Measures .....	81.10
Public Pound .....	3,426.75
<b>Total .....</b>	<b>146,307.43</b>

**Conservation of Health:**

Central Office—Board of Health .....	87,225.54
San Francisco Hospital .....	13,199.85
Emergency Hospital .....	368.40
Detention Hospital .....	10.50
<b>Total .....</b>	<b>100,804.29</b>

**Highways:**

Board of Public Works .....	15,604.42
<b>Total .....</b>	<b>15,604.42</b>

**Charities, Hospitals and Corrections:**

Relief Home .....	3,370.77
Juvenile Detention Home .....	41,415.26
<b>Total .....</b>	<b>44,786.03</b>

**Education:**

Schools .....	102,583.74
Library .....	12,807.95
Teachers' Institute .....	708.00
Special School Tax .....	336.32
<b>Total .....</b>	<b>116,436.01</b>

**Recreation:**

<b>Parks:</b>	
Children's Quarters .....	72,088.10
Beach Chalet .....	8,276.10
Golf Links .....	22,912.40
Other .....	3,444.55
Playgrounds .....	1,000.00
<b>Total .....</b>	<b>107,721.15</b>

Total Departmental Revenues ..... \$728,518.52

## Schedule No. 3.

**EXPENDITURES, FISCAL YEAR 1921-1922.****GENERAL GOVERNMENT.**

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative.</b>					
401		<b>Supervisors.</b>			
	AA	Personal Services—Permanent .....		\$43,186.70	
	Ab	Personal Services—Temporary .....		570.00	
	Af	Personal Services—Special Compensation .....		1,699.20	\$45,455.90
	B	Contractual Services:			
	Ba	Transportation and Traveling Expenses.....		622.68	
	Bg	Advertising and Publication of Notices.....		18,062.32	
	Bf	Printing, Binding, etc.....		94.25	
	Bn	Repairs to Autos.....		539.98	
	Bm	Rent of Typewriters, etc.....		477.58	
	Bx	Other Contractual Services.....		461.25	20,258.06
	C	Material and Supplies:			
	Cb2	Gasoline .....		3,506.00	
	Cc1	Oils and Lubricants.....		111.51	
	Cr1	Auto Supplies .....		67.10	
	Cw	Other Materials and Supplies.....		237.10	3,921.71
	H	Fixed Charges:			
	Hh	Gratuities .....		55.50	
	He	Premium on Official Bond.....		60.00	115.50
1092	D	Equipment:			
		Office Furniture .....	85.42		
		Filing Cabinets .....	271.50		
		Sundries .....	43.53		
		Pierce Arrow Touring Car.....	6,454.00		6,854.45
		Addressograph .....	269.40		269.40
		Total .....	7,123.85	69,751.17	76,875.02
		<b>Clerk of Board of Supervisors.</b>			
402	Aa	Personal Service—Permanent .....		47,030.00	
	Af	Personal Service—Fees and other compensation .....		445.00	47,475.00
	B	Contractual Service:			
	Ba1	Traveling Expense .....		310.57	
	Be	Communicating Service—Postage, etc.....		552.69	
	Bf1	Printing Reports and Publications.....		3,937.30	
	Bf2	Printing Forms and News Clippings.....		3,507.12	
	Bg	Advertising Special Notices.....		169.22	
	Bx	Other Contractual Services.....		367.40	8,844.30
	C	Material and Supplies:			
	C1	Stationery .....		703.47	
	Cu	Other Materials and Supplies.....		10.00	713.47
	He	Fixed Charges—Insurance.....		13.80	
		Premium Official Bonds.....		250.00	263.80
		Total .....		57,296.57	57,296.57
4021		Purchase and Distribution of Supplies:			
	Aa	Personal Services—Permanent .....		11,030.00	
	B	Contractual Service:		63.28	11,093.28
		Total .....		11,093.28	11,093.28
403		<b>Finance Committee.</b>			
	Ab	Personal Services—Temporary .....		615.00	
	Af	Personal Service—Special .....		650.00	1,265.00
	B	Contractual Services:			
	Ba1	Transportation to Sacramento, Cal.....		22.45	
	Bf	Printing and Badges—American Legion.....		802.18	\$246
		Total .....		2,089.63	2,089.63

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Executive.</b>					
404		<b>Mayor.</b>			
		Personal Services—Permanent .....		26,500.00	26,500.00
		Contractual Services:			
	Aa	Postage .....		560.50	
	B	Printing, Engraving, etc. ....		402.74	963.24
	Be	Material and Supplies:			
	Bf	Stationery .....		346.53	346.53
	C	Contingent Expenses:		3,600.00	
	C1	Incidental Expenses .....		4,999.92	8,599.92
	K	Fixed Charges:			
	K	Premium on Official Bonds .....		62.50	62.50
	H	Equipment:			
1092	D	Office Furniture .....	387.70		
		Typewriting Machine .....	100.85		
		Sundries .....	75.00		
		<b>Total</b> .....	563.55	36,472.19	37,035.74
405		<b>Auditor.</b>			
		Personal Services—Permanent .....		53,000.00	
	Aa	Personal Services—Temporary .....		5,737.81	
	Ab	Personal Services—Special Services .....		1,800.00	60,537.81
	Af	Contractual Services:			
	B	Postage and Communicating Service .....		420.25	
	Be	Printing—Forms and Registers .....		902.35	
	Bf	Repair to Equipment .....		567.80	
	Bn	Other Contractual Services .....		118.05	
	Bx	Printing Fee Books and Blanks—Various			
	Bx	Departments .....		5,430.42	7,438.87
	C	Material and Supplies:			
	C1	Stationery .....		758.04	
	Cp	Auto Material .....		92.68	
	Cw	Other Supplies .....		145.03	995.75
	H	Fixed Charges:			
		Premium on Official Bonds .....		175.00	175.00
1092	D	Equipment:			
		Calculating and Typing Machines .....	645.50		
		Office Equipment .....	133.80		779.30
		<b>Total</b> .....	779.30	69,147.43	69,926.73
406		<b>Treasurer.</b>			
		Personal Services—Permanent .....		34,549.96	34,549.96
		Contractual Services:			
	Aa	Postage .....		88.63	
	B	Hire of Autos .....		18.90	
	Be	Advertising .....		67.11	
	Ba4	Printing .....		651.21	
	Bg4	Other Contractual Services .....		101.58	927.43
	Bf3	Material and Supplies:			
	Bx	Stationery .....		391.10	391.10
	C	Fixed Charges—Premium on Bonds .....		2,000.00	2,000.00
	C1	Equipment:			
1092	He	Calculating Machine .....	300.00		300.00
	D	<b>Total</b> .....	300.00	37,868.49	38,168.49
409	K	Fiscal Agents—Collection of Coupons, New York .....		1,495.78	1,495.78
<b>Revenue and Taxation.</b>					
407		<b>Assessor.</b>			
		Personal Services—Permanent .....		90,443.35	
	Aa	Personal Services—Temporary .....		75,516.55	
	Ab	Personal Services—Special .....		79.79	166,039.69
	Af				



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	<b>Contractual Services:</b>			
	Ba2	Carfare and Livery.....		1,175.85	
	Ba4	Automobile Hire, etc. ....		2,000.00	
	Be	Postage .....		800.00	
	Bf3	Printing Forms, etc. ....		7,747.15	
	Bf3	Printing Personal Property Statements.....		1,250.50	
	Bf3	Printing Assessment Books.....		1,192.80	
	Bx	Other Contractual Services.....		120.92	14,287.22
	C	<b>Material and Supplies:</b>			
	C1	Stationery .....		900.57	900.57
	He	<b>Fixed Charges:</b>			
		Premium on Official Bonds.....		250.00	250.00
1092	D	<b>Equipment:</b>			
		Office Furniture .....	503.84		503.84
		<b>Total</b> .....	503.84	181,477.48	181,981.32
408		<b>Tax Collector.</b>			
	Aa	Personal Service—Permanent .....		96,342.93	
	Ab	Personal Service—Temporary .....		9,363.00	105,705.93
	B	<b>Contractual Service:</b>			
	Ba2	Carfare and Livery.....		220.45	
	Ba4	Auto Hire .....		600.85	
	Be2	Postage .....		500.00	
	Bf3	Printing Forms and Blanks.....		6,292.62	
	Bg	Delinquent Tax List and Advertising.....		4,888.50	
	Bx	Printing License Tags, Blanks and Numbers .....		3,723.52	
	Bx	Other Contractual Services.....		266.10	16,492.04
	C	<b>Materials and Supplies:</b>			
	C1	Stationery .....		803.31	
	Cw	Other Material and Supplies.....		27.20	830.51
	He	<b>Fixed Charges:</b>			
		Premium on Official Bonds .....		500.00	500.00
1092	D	<b>Equipment:</b>			
		Furniture .....	878.00		878.00
		<b>Total</b> .....	878.00	123,528.48	124,406.48
4090	Af	<b>Outside Accounting:</b>			
4091		Experts' Services — Railway — Gross Receipts, etc. ....		1,385.00	1,385.00
		Installation Uniform Accounting System.....		1,162.50	1,162.50
		<b>Total</b> .....		2,547.50	2,547.50
4093		<b>Commission, Rents and Sales:</b>			
	Af	Fees for Collection of Rents.....		714.30	714.30
410		<b>Legal Departments.</b>			
		<b>City Attorney.</b>			
	Aa	Personal Services—Permanent .....		37,899.92	
	Af	Personal Services—Special Fees and Compensation .....		21,796.70	59,696.62
	B	<b>Contractual Services:</b>			
	Be	Communication Service .....		345.86	
	Bf	Printing .....		1,280.33	
	Bx	Other Contractual Services.....		219.30	1,845.49
	C	<b>Materials and Supplies:</b>			
	C1	Stationery .....		559.76	559.76
	H	<b>Fixed Charges:</b>			
	He	Premium on Official Bonds .....		25.00	25.00
1092	D	<b>Equipment:</b>			
		Law Books .....	898.10		898.10
		<b>Total</b> .....	898.10	62,126.87	63,024.97

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
411		<b>Public Defender.</b>		3,766.61	
	Aa	Personal Services—Permanent .....		900.00	4,666.61
	Af	Personal Services—Temporary—Special Fees.....			
	B	Contractual Services:		94.20	94.20
	Bf	Printing .....			
	C	Material and Supplies:		60.67	60.67
	C1	Stationery .....			
1092	D	Equipment:	779.25		
		Furniture .....	92.25		871.50
		Typewriter .....			
		Total .....	871.50	4,821.48	5,692.98
412		<b>District Attorney.</b>		75,099.92	
	Aa	Personal Services—Permanent .....			
	Af	Personal Services—Fees and Special Compensations .....		11,553.00	86,652.92
	B	Contractual Services:		120.00	
	Be	Postage .....		624.86	
	Bf	Printing .....		50.00	794.86
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		473.51	
	C1	Stationery .....		30.40	503.91
	C0	Other Material and Supplies.....			
	H	Fixed Charges:		87.50	87.50
	He	Premium on Official Bonds.....		5,000.00	5,000.00
	K	Miscellaneous—Prosecution or Crime .....			
1092	D	Equipment:	528.30		
		Furniture and Filing Cases.....	1,351.27		1,879.57
		Law Books .....			
		Total .....	1,879.57	93,039.19	94,918.76
		<b>Board of Works.</b>			
4140		<b>Administration and Accounting.</b>		92,809.10	
	Aa	Personal Services—Permanent Salaries .....		15,296.65	108,105.75
	Ae	Personal Services—Wages .....			
	B	Non-Personal Services:			
	Ba2	Contractual:		212.65	
	Bd	Transportation and Carfare.....		196.00	
	Be	Care of Automobiles.....		1,001.57	
	Bf	Postage and Telephone.....		5,342.08	
	Bg	Printing and Binding.....		6,276.90	
	Bn	Advertsing Ordinances and Resolutions.....		915.03	
	Bx	Repairs to Equipment.....		153.13	14,097.36
	C	Other Contractual Services.....			
	Cb1	Material and Supplies:		208.13	
	Cb2	Liquid Fuel .....		947.01	
	Cb4	Gasoline .....		183.74	
	Cc1	Prestolite, etc. ....		85.46	
	Cd	Lubricants and Oils.....		333.62	
	C1	Metallie Products and Hardware.....		2,346.25	
	Cp	Stationery .....		1,246.68	
	Cr	Automobile Tires and Tubes.....		170.56	
	Cda	Electrical Bulbs .....		655.09	
	Cw	Automobile Supplies.....		159.62	6,336.16
	H	Other Material .....			
	He	Fixed Charges:		393.84	
	H1	Premium on Official Bonds.....		1,086.15	1,479.99
1092	D	Accident Insurance Compensation.....			
		Equipment:			
		Typewriters and Calculating Machines .....	1,003.15		
		Furniture and Filing Cases .....	665.69		
		Automobiles .....	2,093.22		3,762.06
		Total .....	3,762.06	130,019.26	133,781.32

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4142		<b>Bureau of Stores and Yards.</b>			
	Aa	Personal Services—Permanent Salaries .....		5,541.50	
	Ac	Personal Services—Wages .....		27,086.85	32,628.35
		Non-Personal Services:			
	B	Contractual:			
	Ba	Transportation, Auto Hire, etc. ....		425.00	
	Bd	Cleaning, Autos, etc. ....		105.37	
	Bn	Repairs to Auto Trucks, etc. ....		666.10	
	Bx	Other Contractual Services.....		120.13	1,316.60
	C	Material and Supplies:			
	Cb	Auto Maintenance .....		558.03	
	Ce	Oils and Lubricants.....		130.72	
	Cd	Metallic Products and Hardware.....		1,573.67	
	Cda	Auto Material .....		415.23	
	Ce	Lumber .....		282.95	
	Cp	Tires and Tubes .....		158.32	
	Cn	Electrical Supplies .....		141.26	
	Cw	Other Materials and Supplies.....		545.93	3,806.11
1092	D	Equipment:			
		Machinery .....	963.57		
		Typewriter .....	81.02		1,044.59
		Total .....	1,044.59	37,751.06	38,795.65
4150		<b>City Engineer—Administration.</b>			
	Aa	Personal Services—Permanent Salaries.....		8,249.85	8,249.85
4151		<b>City Engineer—Operation and Maintenance.</b>			
	Aa	Personal Services—Permanent Salaries.....		176,523.85	
	Ac	Personal Services—Wages .....		4,015.00	180,538.85
		Non-Personal Services:			
	B	Contractual Services:			
	Ba2	Transportation—Carfare .....		1,395.00	
	Bf	Printing, Engraving, etc. ....		2,227.06	
	Bn	Repairs to Equipment.....		526.00	
	Bm	Rent of Office Equipment.....		140.00	
	Bh	Gas .....		73.52	
	Bd	Garage Rental .....		170.00	
	Bb	Transportation—Freight .....		74.46	
	Bx	Other Contractual Services.....		1,609.20	6,215.24
	C	Material and Supplies:			
	Cb2	Gasoline .....		505.05	
	Ce1	Oils and Lubricants.....		54.98	
	Cd4a	Auto Accessories .....		535.00	
	Cd	Metallic Products and Hardware.....		492.84	
	Ce	Lumber .....		173.58	
	C1	Stationery .....		1,581.34	
	Cn2	Photo and Blue Prints.....		1,765.76	
	Cn6	Laboratory Supplies .....		562.54	
	Cp	Auto Tires and Tubes.....		217.12	
	Cr	Electrical Material .....		155.43	
	Cw	Auto Supplies and Material.....		519.57	
	Cw	Other Supplies and Material.....		197.35	6,700.56
1092	D	Equipment:			
		Furniture and Office Equipment.....	754.35		
		Automobiles .....	566.71		
		Photostat Machine .....	750.00		2,071.06
		Total .....	2,071.06	193,514.65	195,585.71
416		<b>Bureau of Architecture.</b>			
	Aa	Personal Services—Permanent Salaries .....		11,699.70	11,699.70
		Non-Personal Service:			
	Ba	Hire of Automobiles.....		550.00	
	Ba	Transportation .....		25.03	
	Bf	Printing .....		21.75	
	Bx	Other Contractual Services.....		4.84	601.62

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>		25.41	
	C	Stationery .....		136.24	161.65
	C1	Other Material .....			
	Cw	Total .....		12,462.97	12,462.97
		<b>Civil Service Commission.</b>			
417		Personal Services—Permanent Salaries .....		21,497.24	
	Aa	Personal Services—Temporary Salaries .....		1,044.62	
	Ab	Personal Services—Special Compensation .....		1,705.90	24,247.76
	Af	Non-Personal Services:			
		Postage .....		294.00	
	Be	Printing, etc. ....		1,162.16	
	Bf	Advertising .....		190.66	
	Bg	Transportation .....		501.40	
	Ba	Other Contractual Services .....		50.93	2,198.25
	Bx	Material and Supplies:			
	C	Stationery, etc. ....		903.22	903.22
	C1	Fixed Charges:			
	Hk	Dues to Association .....		15.00	15.00
		Total .....		27,364.23	27,364.23
		<b>City Planning Commission.</b>			
419		Personal Services—Permanent Salaries .....		3,005.02	3,005.02
	Aa	Contractual Services:			
	B	Printing, Maps, etc. ....		430.27	430.27
	Bf	Material and Supplies:			
	C	Stationery .....		186.74	186.74
	C1	Equipment:			
1092	D	Map Chest .....	105.00		105.00
		Total .....	105.00	3,622.03	3,727.03
		<b>Other General Executive Expenses.</b>			
421	K	League of Municipalities and Convention Expenses .....		26,680.00	26,680.00
		<b>Publicity and Advertising.</b>			
422	K	Industrial Exhibits and Commercial Relations Exp. ....		6,537.66	6,537.66
		<b>Judiciary.</b>			
		<b>Police Courts.</b>			
423		Personal Services—Permanent Salaries .....		30,400.00	
	Aa	Fees and Special Compensation .....		966.64	
	Af	Witness Fees .....		490.00	31,856.64
	Ae	Contractual Services:			
	B	Printing .....		15.05	
	Bf	Other Contractual Services .....		57.19	72.24
	Bx	Material and Supplies:			
	C	Stationery .....		87.11	87.11
	C1	Equipment:			
1092	D	Furniture .....	100.00		100.00
		Total .....	100.00	32,015.99	32,115.99
		<b>Justices' Court.</b>			
424		Personal Services—Permanent Salaries .....		39,070.00	39,070.00
	Aa	Contractual Services:			
	B	Postage .....		663.00	
	Be	Printing .....		1,946.42	2,609.42
	Bf	Material and Supplies:			
	C	Stationery .....		284.16	284.16
	C1	Equipment:			
1092	D	Furniture .....	91.80		
		Typewriter .....	92.25		184.05
		Total .....	184.05	41,963.58	42,147.63

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
425		<b>Superior Courts.</b>			
	Aa	Personal Services—Permanent Salaries .....		63,258.00	
	Ab	Personal Services—Temporary Salaries .....		450.45	
	Ae	Witness Expense .....		8,609.12	
	Af	Stenographers' and Translators Fees.....		45,928.96	
	Af	Examiners of Insane.....		8,570.00	
	Af	Expert Testimony .....		2,942.64	
	Af	Outside Judges Expense.....		749.13	
	Ad	Jury Fees .....		33,896.00	164,404.30
	B	Contractual Services			
	Ba1	Traveling Expenses—Sheriff .....		940.59	
	Ba4	Hire of Automobiles.....		467.75	
	Be1	Meals and Lodgings.....		8,616.04	
	Be1	Telegrams and Telephones.....		550.51	
	Be2	Postage .....		1,867.11	
	Bf3	Printing, etc. ....		928.38	
	Bg	Law and Motion Calendar.....		7,980.00	
	Bx	Other Contractual Services.....		47.25	21,397.63
	C	Material and Supplies:			
	C1	Stationery and Office Fittings.....		946.05	
	Cs	Cleaning Supplies .....		59.25	
	Co	Ice Water .....		487.11	
	Cw	Other Supplies .....		60.99	1,553.40
		Total .....		187,355.33	187,355.33
426		<b>County Clerk.</b>			
	Aa	Personal Services—Permanent Salaries .....		159,601.46	159,601.46
	B	Contractual Services:			
	Ba	Carfare .....		64.80	
	Be	Postage .....		336.00	
	Bf	Printing, etc. ....		8,593.13	
	Bn	Repairs to Equipment.....		24.25	9,018.18
	C	Materials and Supplies:			
	C1	Stationery and Office Fittings.....		1,463.57	1,463.57
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		250.00	
	H1	Accident Insurance .....		191.08	441.08
		Total .....		170,524.29	170,524.29
427		Law Library:			
	Aa	Personal Services—Permanent Salaries.....		5,670.85	5,670.85
	B	Contractual Services:			
	Be2	Postage .....		10.00	
	Bf3	Printing .....		34.24	44.24
	C	Material and Supplies:			
	C1	Stationery and Office Fixtures.....		414.93	414.93
1092	D	Equipment .....	2,105.10		2,105.10
		Total .....	2,105.10	6,130.02	8,235.12
428		<b>Grand Jury.</b>			
	Aa	Personal Services:			
	Ad	Juror's Fees .....		3,430.00	
	Af	Special Compensation for Services.....		4,558.16	7,988.16
	B	Contractual Services:			
	Ba1	Carfare .....		3.50	
	Ba4	Auto Hire .....		197.30	
	Be2	Postage .....		20.00	
	Bf	Printing and Engraving.....		71.25	
	Bx	Other Supplies .....		24.00	316.05
		Total .....		8,304.21	8,304.21
429		<b>Coroner.</b>			
	Aa	Personal Services—Permanent Salaries.....		32,429.96	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
				31.92	32,461.88
	Af	Fees and Special Compensation.....			
	B	Contractual Services:		8.00	
	Ba4	Automobile Hire .....		62.50	
	Be	Postage .....		194.68	
	Be	Communication Service .....		62.30	
	Bb	Scavenger Service .....		331.51	
	Bb2	Towel Service .....		349.21	
	Bf	Printing and Binding .....		1,435.69	
	Bh	Gas and Electricity.....		324.65	
	Bn	Repairs to Equipment (Autos).....		42.47	2,811.01
	Bx	Other Contractual Services.....			
	C	Materials and Supplies:		211.05	
	Ch2	Gasoline .....		13.20	
	Ce1	Oils and Lubricants.....		231.76	
	C1	Stationery .....		145.24	
	Cp	Rubber Tires, etc. ....		182.37	
	Cs	Cleaning Supplies .....		192.54	
	Cn	Drugs and Chemicals.....		213.12	1,189.28
	Cw	Other Supplies, etc. ....			
	He	Fixed Charges:		25.00	
		Premium on Official Bonds.....		290.00	315.00
		Recovery of Bodies from Bay.....			
1092	D	Equipment:	74.00		74.00
		Typewriting Machine .....			
		Total .....	74.00	36,777.17	36,851.17
430		<b>Sheriff—General Administration.</b>		83,709.02	
	Aa	Personal Services—Permanent Salaries .....		17,157.00	
	Af	Fees and Special Compensation.....		2,820.00	103,686.02
	Ac	Wages .....			
	B	Contractual Services:		3,102.50	
	Ba3	Mileage Allowances .....		420.00	
	Be	Postage .....		1,551.03	5,073.53
	Bf	Printing, Engraving, etc. ....			
	C	Material and Supplies:		596.02	596.02
	C1	Stationery .....			
	H	Fixed Charges:		250.00	250.00
	He	Premium on Official Bonds.....			
		Total .....		109,605.57	109,605.57
4310		<b>Department of Elections—Administration.</b>		56,545.35	
4311	Aa	Personal Services—Permanent Salaries .....		57,519.20	
	Ab	Personal Services—Temporary Salaries .....		5,920.05	119,984.60
	Ac	Personal Services—Wages .....			
	B	Contractual Services:		302.28	
	Ba4	Transportation, Auto Hire, etc. ....		215.47	
	Bg	Advertising Notices .....		10,488.94	
	Bf3	Printing .....		245.95	
	Ba2	Postage .....		3.75	11,256.39
	Bx	Other Services .....			
	C	Material and Supplies:		102.50	
	C1	Stationery .....		44.62	147.12
	Cw	Other Material .....			
	H	Fixed Charges:		125.00	125.00
	He	Premium on Official Bonds.....			
1092	D	Equipment:			
		Furniture, and Filing Cases .....	360.75		
		Ballot Boxes .....	966.00		
		Booths .....	12,600.00		13,926.75
		Total .....	13,926.75	131,513.11	145,439.86

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
43122		<b>Conducting General Elections.</b>			
	A	Personal Services:			
	Ab	Tally Clerks .....		16,352.80	
	Ab	Officers of Election.....		17,710.00	
	Ac	Wages .....		77.50	
	B	Contractual Services:			34,140.30
	Bb1	Express and Freight.....		210.90	
	Ba2	Carfare .....		26.70	
	Ba4	Auto Hire .....		189.20	
	Be2	Postage—Primary, \$1,900.00; General, \$2,150.65 .....		4,050.65	
	Bf3	Printing, Engraving, etc.—Primary, \$4,242.58; General, \$18,065.55.....		22,308.13	
	Bg	Advertising .....		233.56	
	Bm	Rent of Equipment for Booths.....		2,063.08	
	Bx	Other Contractual Services.....		295.50	
	B	Hauling and Erecting Booths.....		5,374.95	34,752.67
	C	Material and Supplies:			
	Cj	Ballot Paper .....		1,272.24	
	C1	Stationery—Primary, \$451.80; General, \$938.78 .....		1,390.58	
	Cw	Other Materials .....		65.95	2,728.77
	H	Fixed Charges:			
	Ha	Rent of Polling Places.....		1,800.00	1,800.00
		Total .....		73,421.74	73,421.74
43123		<b>Maintenance of Booths.</b>			
	Bn	Repairs to Booths.....		433.71	
	Ba4	Hire of Automobiles.....		135.00	
	Bf3	Printing .....		5,437.04	
	Bn	Repairs to Equipment.....		708.70	
	Bg	Advertising .....		58.48	
	Bx	Other Contractual Services.....		131.55	
	Bo	Collation .....		489.00	7,393.48
	C	Material and Supplies:			
	C1	Stationery .....		1,844.69	
	Cd	Hardware and Metal Products.....		513.14	
	Cr	Electrical Supplies .....		92.18	
	Cw	Miscellaneous .....		269.26	
	Ck	Paints and Oils .....		660.26	
	Ce2	Lumber and Mill Work.....		7,214.35	10,593.88
		Total .....		17,987.36	17,987.36
432		<b>General Government Buildings—Care and Maintenance of Buildings.</b>			
	Aa	Personal Services—Administration:			
	Aa	Permanent Salaries .....		19,525.00	19,525.00
	B	Contractual Services:			
	Ba4	Automobile Hire .....		2,870.40	
	Ba2	Carfare and Livery.....		250.00	3,120.40
	H	Fixed Charges:			
	H1	Accident Insurance .....		622.94	622.94
		Total .....		23,268.34	23,268.34
4321		<b>Building Operation:</b>			
	Aa	Personal Services—Permanent Salaries .....		166,386.55	
	Ac	Personal Services—Wages .....		2,077.00	168,463.55
	B	Contractual Services:			
	Ba2	Transportation, Carfare and Livery.....		198.70	
	Bb2	Scavenger Service .....		810.00	
	Bc2	Towel Service .....		2,697.75	
	Ba4	Hire of Automobiles.....		300.00	
	Bh	Gas and Electricity.....		21,437.48	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Water .....		9,610.42	
	B1	Repairs to Equipment .....		1,701.22	
	Bn	Repairs to Buildings .....		694.48	
	Bo	Other Contractual Services .....		187.27	37,637.32
		Material and Supplies:		244.16	
	C	Mineral Products .....		26,052.54	
	Ca 5/6	Liquid Fuel .....		487.48	
	Cb1	Oils and Lubricants .....		719.18	
	CC	Hardware and Metallic Products .....		111.83	
	Cd	Fibre Products .....		189.27	
	Cj	Lumber .....		605.70	
	Ce	Chemicals and Disinfectants .....		319.42	
	Cn	Rubber Goods, Hose, etc. ....		1,975.76	
	Cp	Electric Supplies .....		7,578.82	
	Cr	Cleaning Supplies .....		494.82	38,778.98
	Cs	Miscellaneous .....			
	Cw	Fixed Charges:		239.13	239.13
	H	Accident Insurance .....			
	H1	Total .....		245,118.98	245,118.98
		<b>Care and Maintenance of Buildings—Public</b>			
		Works.		3,317.50	
		Personal Services—Permanent Salaries .....		19,543.10	22,860.60
		Personal Services—Wages .....			
		Contractual Services:		380.30	
		Transportation, Carfare, etc. ....		49.37	
		Furnishing Heat and Power .....		1,454.45	
		Repairs to Machinery .....		2,264.00	
		Repairs to Improvements .....		298.00	4,446.12
		Other Services .....			
		Material and Supplies:		328.78	
		Mineral Products .....		1,638.33	
		Metal Products and Hardware .....		1,037.73	
		Lumber and Mill Work .....		39.94	
		Fibre Products .....		836.57	
		Paints and Painters' Materials .....		253.75	
		Electric Material .....		247.81	
		Miscellaneous Supplies .....		165.19	4,548.10
		Cleaning Supplies .....			
		Equipment:			
		Typewriter .....	191.00		
		Machinery and Appliances .....	234.23		425.23
		Total .....	425.23	31,854.82	32,280.05
		<b>Telephone Exchange:</b>			
		Personal Services—Permanent Salaries .....		10,320.00	
		Personal Services—Temporary Salaries .....		62.50	
		Special Services .....		93.35	10,475.85
		Material and Supplies:		14.50	14.50
		Water .....			
		Total .....		10,490.35	10,490.35
		Suspense Accounts Undistributed .....		68.98	68.98
		Total General Government Expenditures	37,595.55	2,326,071.39	2,363,666.94

**PROTECTION TO LIFE AND PROPERTY.**

451		<b>Police Department—Administration.</b>			
		Personal Service:			
	A	Permanent Salaries—Commissions .....		13,710.00	
	Aa	Permanent Salaries—Office .....		6,022.80	19,732.80
	Aa	Contractual Services:			
	B	Scavenger Service .....		28.00	
	Bb	Towel Service .....		110.00	
	Be2				

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bn	Repairs to Equipment.....		69.00	
	Bx	Other Services .....		360.10	567.10
	C	Materials and Supplies:			
	C1	Stationery, etc. ....		108.30	108.30
	H	Fixed Charges:			
		Contingent Expense .....		9,000.00	
	He	Premium on Official Bonds.....		50.00	9,050.00
		Total .....		29,458.20	29,458.20
4510		<b>Telephone Exchange:</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		9,072.87	9,072.87
4511		<b>Accounting and Reporting.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		40,672.00	40,672.00
	B	Contractual Services:			
	Be1	Communicating Service—Postage .....		600.00	
	Bf	Printing .....		5,591.29	
	Bx	Other Contractual Services.....		1.50	6,192.79
	C	Material and Supplies:			
	C1	Stationery .....		4,804.37	4,804.37
		Total .....		51,669.16	51,669.16
4512		<b>Detection of Crime.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		236,581.16	236,581.16
		Non-Personal Service—Contractual Service:			
	Bf	Printing .....		187.50	
	Be1	Telegrams .....		3,152.51	
	Bn	Repairs to Equipment.....		276.45	
	Bc	Towel Service .....		68.00	3,684.46
	C	Material and Supplies:			
	C1	Stationery .....		477.72	
	Cn	Photographic Supplies .....		1,550.94	
	Cw	Other Material and Supplies.....		55.43	2,084.09
		Total .....		242,349.71	242,349.71
4513		<b>Suppression of Vice.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		2,624.00	2,624.00
4514		<b>Regular Police Service.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		1,638,036.17	
	Ac	Special Services .....		283.50	1,638,319.67
		Total .....		1,638,319.67	1,638,319.67
45141		<b>Auto Service—Operation, Other than Patrol.</b>			
	B	Contractual Services:			
	Ba4	Auto Hire .....		550.00	
	Bn1	Repairs to Automobile.....		4,368.01	
	Bn4	Electric Appliances .....		11.66	
	Bx	Other Contractual Services.....		24.00	4,953.67
	C	Material and Supplies:			
	Cb2	Gasoline .....		40.00	
	Ce	Lubricants .....		198.68	
	Cp1	Rubber Tires .....		2,352.98	
	Cw	Other Materials .....		134.50	2,726.16
		Total .....		7,679.83	7,679.83
45142		<b>Patrol Boat.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		5,610.00	5,610.00
	B	Contractual Services:			
	Bn4	Repairs to Apparatus .....		451.35	451.35

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
45143	C	Materials and Supplies:		100.55	
	Cb2	Gasoline .....		75.78	176.33
	Cw	Other Supplies .....			
				6,237.68	6,237.68
		<b>Upkeep and Care of Stock.</b>			
		Personal Service:			
	A	Permanent Salaries .....		20,677.74	
	Aa	Special Compensation .....		58.90	20,736.64
	Af	Contractual Service:			
	B	Horseshoeing .....		3,820.00	
	Bd	Repairs to Equipment .....		356.95	4,176.95
	Bn	Material and Supplies:			
	C	Forage .....		12,852.49	
	Cg	Other Material and Supplies .....		70.40	12,922.89
	Cw				
45150				37,836.48	37,836.48
		<b>Operation of Police Patrol Wagons.</b>			
		Personal Service:			
	A	Permanent Salaries .....		49,064.59	49,064.59
	Aa	Contractual Services:			
	B	Repairs to Autos .....		3,724.49	
	Bn	Other Contractual Services .....		84.95	3,809.44
	Bx	Material and Supplies:			
	C	Gasoline .....		6,631.79	
	Cb2	Prestolite .....		465.78	
	Cb4	Lubricants .....		362.40	
	Ce1	Metal Products .....		276.20	
	Cd	Rubber Auto Tires .....		454.39	
	Cp	Other Material and Supplies .....		139.62	8,330.18
	Cw				
45151		Total .....		61,204.21	61,204.21
		<b>Operation of Police Stations.</b>			
		Contractual Services:			
	B	Transportation—Scavenger Service .....		269.50	
	Bb	Towel Service .....		337.00	
	Be	Gas and Electricity .....		2,192.48	
	Bh	Water .....		1,718.32	
	B1	Repairs to Equipment .....		419.00	
	Bn	Repairs to Buildings .....		162.35	
	Bo	Printing, etc. ....		5.85	5,104.50
	Bf	Material and Supplies:			
	C	Wood and Coal .....		1,632.28	
	Cb3	Lubricants .....		165.96	
	Ce	Hardware .....		520.14	
	Cd	Drugs and Medicines .....		449.03	
45160	Cn	Auto Tires and Tubes .....		163.32	
	Cp1	Rubber Goods (Hose) .....		7.00	
	Cp	Electrical Supplies .....		461.90	
	Cr	Cleaning Supplies .....		505.55	
	Cs	Stationery .....		319.00	
	C1	Other Material and Supplies .....		179.63	4,403.81
	Cw				
	H	Fixed Charges:			
	He	Premium on Bonds .....		50.00	50.00
		Total .....		9,558.31	9,558.31
		<b>Control of Traffic Regulation.</b>			
		Personal Service:			
	A	Permanent Salaries .....		93,365.92	93,365.92
	Aa	Contractual Services:			
	B	Towel Service .....		20.00	
	Be	Gas and Electricity .....		392.79	
	Bh	Printing Signs .....		330.00	
	Bx	Other Services .....		83.70	826.49
	Bx				



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cd	Hardware .....		325.17	
	Ck	Paints and Oils.....		802.01	
	Cw	Other Material .....		50.91	1,178.09
		Total .....		95,370.50	95,370.50
45161		<b>Motorcycle Service Operation.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		10,836.00	10,836.00
	B	Contractual Services:			
	Bn	Repairs to Equipment.....		633.16	633.16
	C	Material and Supplies.....		97.22	97.22
		Total .....		11,566.38	11,566.38
4517		<b>Detention of Prisoners.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		41,446.85	41,446.85
	B	Contractual Services:			
	Be	Towel Service .....		126.20	
	Bh	Gas and Electricity.....		212.42	
	B1	Water .....		135.13	
	Bx	Miscellaneous Service .....		100.72	574.47
	C	Material and Supplies:			
	Cb	Wood and Coal.....		295.20	
	Cd	Hardware .....		113.11	
	Cj	Fibre Products .....		37.99	
	Ck	Paints .....		94.27	
	Cm	Dry Goods and Clothing.....		942.76	
	Cn	Drugs, Medicines and Disinfectants.....		297.36	
	Co-1	Groceries .....		1,301.98	
	Co-2	Meat Products .....		2,271.81	
	Co-3	Dairy Products .....		839.46	
	Co-4	Fruits and Vegetables.....		705.68	
	Co-6	Bread and Confectionery.....		1,615.55	
	Cs	Cleaning Supplies .....		402.23	
	Cw	Miscellaneous Supplies .....		35.16	8,952.50
		Total .....		50,973.88	50,973.88
4518		<b>Control of Licenses and Permits.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		8,458.00	8,458.00
4519		<b>Maintenance of Equipment.</b>			
	Bn	Repairs to Equipment.....		179.39	179.39
45191		<b>Maintenance of Police Buildings.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		3,986.75	
	Ac	Wages .....		6,482.00	10,468.75
	B	Contractual Services:			
	Be	Repairs to Improvements.....		3,110.68	4,110.68
	C	Material and Supplies:			
	Ca	Mineral Products .....		97.74	
	Cd	Metal and Hardware.....		532.23	
	Ce	Lumber and Millwork.....		619.96	
	Ck	Paint and Material.....		478.26	
	Cr	Electrical Material .....		6.31	1,734.20
		Total .....		15,313.93	15,313.93
1092	D	Equipment:			
		Furniture and Office Equipment .....	2,762.63		
		Partol Wagons .....	11,604.75		
		Typing Machines .....	1,319.13		
		Horses .....	700.00		
		Motorcycles .....	1,895.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Automobiles .....	8,354.10		
		Sub-machine Gun .....	234.35		
		Gasoline Tank .....	320.45		27,190.41
		Total .....	27,190.41		27,190.41
		Total—Police Department .....	27,190.41	2,277,872.20	2,305,062.61
		<b>Fire Department.</b>			
		<b>General Administration.</b>			
45200	A	Personal Service:		91,216.50	
45201	Aa	Permanent Salaries—Admr. ....		12,485.00	103,701.50
		Permanent Salaries—Commission .....			
	B	Contractual Services:		1,306.06	
	Ba1	Transportation to Conventions.....		600.00	
	Bb2	Transportation—Scavenger Service .....		122.08	
	Bg	Advertising .....		118.67	
	Bx	Other Contractual Services.....		46.85	2,193.66
	Be	Postage .....			
	C	Material and Supplies:		31.90	
	C1	Stationery .....		122.80	
	Cw	Badges .....		130.12	284.82
	Cw	Miscellaneous .....			
	H	Fixed Charges:		942.28	
	H1	Accident Insurance .....		100.00	1,042.28
	He	Premium on Official Bonds.....			
				107,222.26	107,222.26
		<b>Accounting and Reporting.</b>			
4521	A	Personal Service:		6,818.75	
	Aa	Permanent Salaries .....		227.14	7,045.89
	Af	Special Services .....			
	B	Contractual Services:		1,029.55	
	Bf	Printing .....		100.00	1,129.55
	Be	Postage .....			
	C	Material and Supplies:		925.83	
	C1	Stationery .....		16.15	941.98
	Cp2	Rubber Goods .....			
				9,117.42	9,117.42
		<b>Fire Prevention Bureau.</b>			
4522	B	Contractual Services:		20.00	
	Be	Postage .....		74.60	
	Bf	Printing .....		2.50	97.10
	Bx	Miscellaneous .....			
	C	Material and Supplies:		62.01	62.01
	C1	Stationery Supplies .....			
				159.11	159.11
		<b>Fire Protection—Operation.</b>			
45230	A	Personal Service:		1,900,673.30	
	Aa	Permanent Salaries .....		22,995.09	1,923,668.39
	Ac	Wages of Mechanics, etc. ....			
	B	Contractual Services:		600.00	
	Bb2	Scavenger Service .....		253.42	
	Ba1	Telephone Service .....		15,735.30	
	Bh	Gas and Electricity .....		4,375.49	
	B1	Water for Hydrants .....		1,454.92	
	B1	Water for Building .....		150.64	
	B1	Water for Fire Boats.....		568.00	23,137.77
	Bx	Miscellaneous .....			
	C	Material and Supplies:		138.56	
	Ca	Mineral Products .....		6,047.15	
	Ch1	Gasoline, etc. ....		3,445.27	
	Cb	Fuel and Illuminants .....		1,127.72	
	Cc	Lubricants .....		4,118.88	
	Cd	Metals and Hardware .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber .....		355.08	
	Cg	Forage .....		1,120.38	
	Cj	Fibre Products .....		903.32	
	Ck	Paints, etc. ....		403.47	
	Cn	Chemicals, etc. ....		1,599.47	
	Cp1	Auto Supplies .....		230.95	
	Cp	Rubber Goods .....		1,645.15	
	Cr	Electric Material .....		1,983.93	
	Cd	Cleaning Supplies .....		2,737.22	
	Cw	Other Supplies .....		918.97	
	Cw	Miscellaneous Stores Undistributed.....		53,157.97	79,933.49
1092	D	Equipment:			
		Hose .....	9,654.50		
		Furniture .....	741.82		
		Motor Apparatus .....	16,649.64		
		Automobiles and Accessories.....	14,910.57		
		Typewriters and Calculating Machines.....	575.32		
		Pumping Engine .....	23,128.00		
		Row Boats .....	84.00		
		Badges .....	38.85		
		Other Equipment .....	6,546.30		72,329.00
		Total .....	72,329.00	2,026,739.65	2,099,068.65
45231		<b>Fire Protection—Maintenance of Equipment.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		17,159.95	
	Ac	Wages .....		62,973.00	80,132.95
	B	Contractual Services:			
	Bn1	Repairs to Automobiles.....		504.65	
	Bn2	Repairs to Equipment.....		1,256.54	
	Bx	Other Contractual Services.....		3.25	1,764.44
	C	Material and Supplies:			
	Ca	Mineral Products .....		268.82	
	Cb	Fuel and Illuminants.....		1,298.01	
	Cc	Lubricants .....		229.89	
	Cd	Metallic Products .....		2,900.89	
	Ce	Lumber .....		280.11	
	Cf	Leather Goods .....		75.28	
	Cj	Fibre Products .....		465.77	
	Ck	Paints and Material.....		574.48	
	Cn	Chemicals .....		283.06	
	Cp1	Auto Tires and Tubes.....		1,968.59	
	Cp	Rubber Goods .....		523.74	
	Cr	Electrical Material .....		326.26	
	Cr1	Auto Lights and Bulbs.....		3,726.79	
	Cs	Cleaning Supplies .....		90.93	
	Cw	Miscellaneous Supplies .....		174.18	134,180.88
1093		<b>Work in Progress.</b>			
		Residence of Chief.....	23,730.43		
		Drill Tower .....	7,822.60		
		Cistern .....	6,885.00		38,438.03
		Total .....	38,438.03	95,084.19	133,522.22
452311		<b>Maintenance of Fire Department Buildings:</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		1,375.75	
	Ac	Wages of Mechanics, Laborers, etc. ....		17,521.10	18,896.85
	B	Contractual Services:			
	Ba	Transportation, Auto Hire, etc. ....		624.85	
	Bn	Repairs to Equipment.....		74.46	
	Bo	Repairs to Buildings .....		668.50	
	Bx	Miscellaneous Contractual Services.....		21.41	1,369.22

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	C	Mineral Products .....		593.08	
	Ca	Hardware and Metal Products.....		738.15	
	Cd	Lumber .....		3,848.12	
	Ce	Paints and Material.....		1,536.39	
	Ck	Electric Material .....		293.95	
	Cr	Miscellaneous .....		19.00	7,028.69
	Cw				
				27,314.76	27,314.76
4524		<b>Fire Department High Pressure System—Operation.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		57,650.85	
	Ac	Wages of Laborers, etc. ....		370.90	58,021.75
	B	Contractual Services:			
	Bh	Furnishing Power .....		61.90	
	B1	Water for Hydrants .....		148,460.97	148,522.87
	Bn	Repairs to Equipment.....		67.50	
	Bo	Repairs to Buildings.....		250.00	
	Bx	Miscellaneous .....		6.00	
	Bn	Moving Hydrants, etc. ....		1,167.50	1,491.00
	C	Material and Supplies:			
	Cb1	Oils .....		3,878.41	
	Cb2	Gasoline .....		570.13	
	Cd	Metal and Hardware.....		267.08	
	Cp1	Auto Tires and Tubes .....		487.72	
	Cp5	Rubber Goods .....		110.80	
	Cr	Electric Supplies .....		66.91	
	Cs	Cleaning Supplies .....		100.50	
	Cw	Other Materials and Supplies.....		232.75	5,714.30
				213,749.92	213,749.92
45241		<b>Fire Department High Pressure Maintenance.</b>			
	A	Personal Service:			
	Ac	Wages .....		1,219.71	1,219.71
	B	Contractual Services:			
	Bn1	Automobile Repairs .....		1,914.15	
	Bn3	Apparatus Repairs .....		1,272.64	
	Bx	Other Contractual Services .....		40.00	3,226.79
	C	Material and Supplies:			
	Cd	Hardware and Metallic Products.....		331.42	
	Cp1	Rubber Tubes .....		239.00	
	Cp5	Rubber Goods .....		20.99	
	Ck	Paints and Material .....		126.49	
	Cw	Other Supplies .....		127.24	845.14
				5,291.64	5,291.64
452411		<b>Maintenance Buildings—Pumping Plant.</b>			
	A	Personal Service:			
	Ac	Wages .....		2,130.87	2,130.87
	B	Contractual Services:			
	Bn	Repairs to Equipment .....		242.00	
	Bf	Printing .....		17.21	
	B1	Water .....		23.33	
	Bx	Other Service .....		326.50	609.04
	C	Material and Supplies:			
	Ca	Mineral Products .....		81.40	
	Ce	Lubricants .....		54.57	
	Cd	Metal Products and Hardware.....		680.27	
	Ck	Paints .....		101.32	
	Cp	Rubber Goods .....		42.60	
	Cr	Electrical Supplies .....		156.72	
	Cj	Fibre Products .....		114.21	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C1	Stationery .....		153.09	
	Cw	Other Supplies .....		117.31	1,501.49
		Total .....		4,241.40	4,241.40
452412		<b>Maintenance Reservoir and Tanks—High Pressure System.</b>			
	B	Contractual Services .....		33.92	33.92
	C	Material and Supplies .....		105.19	105.19
		Total .....		139.11	139.11
452413		<b>Fire Department—High Pressure Pipe Lines and Mains.</b>			
	A	Personal Services:			
	Ae	Wages .....		7,947.93	7,947.93
	C	Material and Supplies:			
	Cd	Hardware and Metal Products .....		1,220.45	
	Cp	Rubber Goods .....		89.05	
	Ck	Paints .....		235.83	
	Cw	Other Material .....		81.85	1,627.18
		Total .....		9,125.11	9,125.11
4525		<b>Fire Marshal.</b>			
	B	Contractual Services:			
	Bf	Printing .....		42.80	42.80
		Total Fire Department .....	110,767.03	2,498,227.37	2,608,994.40
454		<b>Recorder.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		40,573.85	
	Ab	Temporary Salaries .....		10.64	
	Af	Copypists' Compensation .....		60,043.15	100,627.64
	B	Contractual Services:			
	Be	Postage .....		168.00	
	Bf	Printing, etc. ....		4,137.53	
	Bx	Other Contractual Services .....		4.06	4,309.59
	C	Material and Supplies:			
	C1	Stationery .....		942.03	
	Cd	Machine Parts .....		121.38	1,063.41
	H	Premium on Official Bonds .....		35.00	35.00
	D	Equipment:			
		Furniture and Cases .....	1,151.30		
		Typewriters .....	1,531.20		
		Binders .....	892.50		3,575.00
		Total .....	3,575.00	106,035.64	109,610.64
455		<b>Inspection.</b>			
		<b>Building Inspection—Public Works.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		25,447.60	25,447.60
	B	Contractual Services:			
	Ba2	Transportation .....		201.00	
	Ba4	Hire of Automobiles .....		3,300.00	
	Bx	Miscellaneous Service .....		15.25	3,516.25
	C	Material and Supplies .....		55.70	55.70
		Total .....		29,019.55	29,019.55
456		<b>Plumbing Inspection—Health Dept.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		11,127.00	11,127.00
	B	Contractual Services:			
	Bd	Cleaning Autos .....		379.38	
	Bn	Repairs to Autos .....		446.48	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Printing, etc. ....		85.50	
	Bf	Other Contractual Services.....		1.95	913.31
	Bx	Material and Supplies:			
	C	Gasoline .....		526.66	
	Cb2	Auto Tires .....		121.86	
	Cp	Miscellaneous Supplies .....		71.99	720.51
	Cw	Total .....		12,760.82	12,760.82
		<b>Housing Inspection—Health Dept.</b>			
457	A	Personal Service:			
	Aa	Permanent Salaries .....		6,817.50	6,817.50
	B	Contractual Services:			
	Ba	Transportation .....		90.60	
	Bd	Cleaning Autos .....		94.62	
	Bu	Repairs to Autos .....		103.20	
	Bx	Miscellaneous .....		34.62	323.04
	C	Material and Supplies:			
	Cb2	Gasoline .....		93.49	
	Cw	Other Material and Supplies.....		20.29	113.78
		Total .....		7,254.32	7,254.32
		<b>Factory Inspection—Health Dept.</b>			
458	A	Personal Service:			
	Aa	Permanent Salaries .....		1,204.90	1,204.90
	B	Contractual Services:			
	Ba2	Carfare .....		54.85	54.85
		Total .....		1,259.75	1,259.75
		<b>Miscellaneous Building Inspection—Health Dept.</b>			
459	A	Personal Service:			
	Aa	Permanent Salaries .....		145.70	145.70
	B	Contractual Services:			
	Ba	Carfare .....		7.35	7.35
		Total .....		153.05	153.05
		<b>Sealer of Weights and Measures:</b>			
460	A	Personal Service:			
	Aa	Permanent Salaries .....		19,225.00	19,225.00
	B	Contractual Services:			
	Ba1	Transportation .....		399.67	
	Ba2	Cleaning Autos and Storage .....		16.90	
	Bu	Repairs to Equipment .....		237.29	
	Bf3	Printing .....		232.05	
	Be	Postage .....		22.46	
	Bd1-4	Auto Accessories .....		395.35	
	Bu	Repairs to Autos .....		346.80	
	Bx	Other Contractual Services.....		23.99	1,674.51
	C	Material and Supplies:			
	C1	Stationery .....		108.01	
	Cw	Other Supplies .....		168.54	276.55
1092	D	Equipment:			
	D	Automobiles and Accessories .....	3,640.10		3,640.10
		Total .....	3,640.10	21,176.06	24,816.16
		<b>Department of Electricity.</b>			
461		<b>Inspection of Wiring.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		19,480.00	19,480.00
	B	Contractual Service:			
	Ba	Carfares .....		203.55	
	Bx	Other Contractual Services.....		12.50	216.05
		Total .....		19,696.05	19,696.05

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
462		<b>Boiler Inspection—Public Works.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		2,400.00	2,400.00
	B	Contractual Service:			
	Ba4	Auto Hire .....		600.00	600.00
		Total .....		3,000.00	3,000.00
464		<b>Horticulturist Inspection.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		4,200.00	
	Ab	Temporary Salaries .....		100.00	4,300.00
	B	Contractual Services:			
	Ba4	Auto Hire .....		1,225.88	
	Bf	Printing .....		120.00	1,345.88
	Ha	Fixed Charges .....		360.00	360.00
		Total .....		6,005.88	6,005.88
		Total Inspection .....	3,640.10	100,325.48	103,965.58
4650		<b>Department of Electricity—Administration.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		12,415.00	12,415.00
	B	Contractual Services:			
	Bf	Printing .....		933.35	
	Ba1	Transportation .....		76.08	
	Bx	Other Contractual Supplies .....		23.98	1,933.41
	C	Material and Supplies:			
	C1	Stationery .....		218.22	
	Cw	Other Supplies .....		7.50	225.72
		Total .....		13,674.13	13,674.13
4652		<b>Operation Fire Alarm and Police Signals.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		87,684.95	
	Ab	Wages of Mechanics and Laborers .....		484.27	88,169.22
	B	Contractual Services:			
	Ba1	Transportation—Traveling .....		246.50	
	Ba2	Carfare .....		143.30	
	Bn	Repairs to Equipment .....		506.44	
	Bo	Repairs to Building .....		145.35	
	Bh	Power .....		72.93	
	Bx	Other Contractual Services .....		217.70	1,332.22
	C	Material and Supplies:			
	Ca	Mineral Products .....		164.79	
	Cb2	Gasoline .....		1,997.30	
	Cb	Fuel .....		841.10	
	Cda	Auto Material .....		118.92	
	Cd	Metal and Hardware .....		2,773.86	
	Ce	Lumber and Mill Work .....		404.29	
	Cr	Electrical Material, Cable, etc. ....		4,174.99	
	Ck	Paints .....		361.25	
	Cp	Rubber Goods—Tires .....		285.77	
	Cs	Cleaning Supplies .....		195.88	
	Cw	Material and Supplies Undistributed .....		1,173.42	12,491.57
		Total .....		101,993.01	101,993.01
4653		<b>Maintenance Fire Alarm System</b>			
1092	D	Equipment:		203.09	203.09
		Buick Roadster .....	1,792.55		
		Hot Blast Heater .....	21.00		
		Cable Wire .....	12,020.26		13,833.81
		Total—Dept of Electricity .....	13,833.81	115,870.23	129,704.04

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
467	B Bx	<b>Public Pound—Maintenance.</b> Contractual Services: Maintenance and Care of Animals.....		12,042.50	12,042.50
470	B Bg H He	<b>Public Administrator.</b> Contractual Services: Advertising ..... Fixed Charges: Premium on Official Bonds.....		137.21 250.00	387.21
		Total .....		387.21	387.21
		Total—Protection to Life and Property	159,006.35	5,110,760.63	5,269,766.98

**CONSERVATION OF HEALTH.**

476		<b>General Administration.</b>			
		Personal Service:			
	A	Permanent Salaries .....		27,836.70	
	Aa	Temporary Salaries .....		85.80	
	Ab	Wages .....		4.16	27,926.66
	Ac	Contractual Services:			
	B	Hire of Automobiles .....		480.00	
	Ba	Other Transportation .....		39.32	
	Ba	Cleaning Autos .....		232.05	
	Bd4	Postage .....		.60	
	Bd2	Communications—Service .....		1,956.19	
	Be	Printing, etc. ....		7,676.24	
	Bf	Gas and Electricity.....		342.30	
	Bh	Water .....		175.14	
	B1	Repairs to Autos.....		545.63	
	Bn1	Other Repairs .....		145.20	
	Bn	Repairs to Improvements .....		210.94	
	Bo	Other Contractual Services.....		709.48	12,513.09
	Bx	Material and Supplies:			
	C	Oils, etc. ....		73.16	
	Cb1	Gasoline .....		275.52	
	Cb2	Lubricants .....		65.45	
	Cb3	Hardware and Metallic Products.....		299.14	
	Cd	Lumber and Mill Work.....		125.46	
	C1	Paints .....		167.16	
	Ck	Fibre Products .....		51.09	
	Ck	Stationery .....		2,243.35	
	C1	Auto Tires and Tubes.....		89.02	
	Cp1	Electrical Material .....		177.85	
	Cr	Cleaning Supplies .....		378.09	
	Cs	Miscellaneous .....		164.08	4,109.37
	Cw	Fixed Charges:			
	H	Rentals .....		4,200.00	
	Ha	Insurance Premium on Bonds.....		51.00	4,251.00
	He	Total .....		48,800.12	48,800.12
477		<b>Statistics—Board of Health.</b>			
		Personal Service:			
	A	Permanent Salaries .....		8,700.00	8,700.00
	Aa	Contractual Services:			
	B	Printing .....		92.25	
	Bf	Repairs to Equipment .....		9.15	
	Bn	Other Contractual Services.....		14.20	115.60
	Bx	Material and Supplies:			
	C	Photo Supplies .....		408.26	
	Cn2	Stationery .....		25.88	433.94
	C1	Total .....		9,249.54	9,249.54

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
478	A	<b>Tuberculosis Inspection Work.</b>			
		Personal Services:			
	Aa	Permanent Salaries .....		42,078.15	
	Ab	Temporary Salaries .....		731.03	42,809.18
	B	Contractual Services:			
	Ba2	Carfare and Livery .....		468.22	
	Bd4	Cleaning Vehicles .....		152.96	
	Bn	Repairs to Autos .....		127.65	
	Bf	Printing, etc. ....		137.30	
	Bc	Telegrams, etc. ....		79.20	
	Bx	Other Contractual Services .....		146.35	1,111.68
	C	Material and Supplies:			
	Cb2	Gasoline .....		340.07	
	Cd	Metal and Hardware .....		27.03	
	C1	Stationery .....		68.15	
	Cm	Dry Goods .....		60.27	
	Cn	Drugs and Chemicals .....		679.60	
	Co3	Dairy Products .....		451.20	
	Cpl	Auto Tires .....		24.89	1,651.30
		Total .....		45,572.16	45,572.16
47801-02		<b>Communicable Diseases—Treatment of.</b>			
	B	Contractual Services .....		104.00	104.00
	C	Material and Supplies .....		68.99	68.99
		Total .....		172.99	172.99
4781		<b>Health Department—Extermination of Rats.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		4,200.00	4,200.00
	B	Contractual Services:			
	Ba	Carfare .....		203.30	203.30
	C	Material and Supplies:			
	Cn	Chemicals .....		105.67	105.67
		Total .....		4,508.97	4,508.97
4873		<b>Other Treatment of Communicable Diseases.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries—Inspectors and Nurses .....		8,419.70	8,419.70
	B	Contractual Services:			
	Ba2	Carfare .....		173.95	
	Ba4	Hire of Automobiles .....		660.00	
	Bf	Printing and Postage .....		22.36	836.31
	C	Material and Supplies:			
	Cb2	Gasoline .....		348.07	
	Cn	Drugs and Medicines .....		2,343.84	
	Cw	Miscellaneous Supplies .....		61.45	
	Cw	Other Material .....		3.30	2,755.66
	H	Fixed Charges:			
		Accident Insurance .....		1,195.60	1,195.60
		Total .....		13,228.27	13,228.27
47831		<b>Bacteriological Laboratory.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		11,286.15	11,286.15
	B	Contractual Service:			
	Ba	Transportation .....		56.63	
	Bb	Freight and Express .....		82.50	
	Bh	Gas and Electricity .....		53.69	
	Be	Postage .....		38.00	1,116.97
	C	Material and Supplies:			
	Ca-1	Mineral Products .....		48.96	
	Cn	Chemicals .....		910.72	
	Cw	Other Material and Supplies .....		350.98	1,719.66

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	<b>Fixed Charges:</b>		50.00	50.00
		Insurance .....			
		Total .....		13,316.63	13,316.63
		<b>Health Department—Disinfection.</b>			
47832	A	Personal Services:		3,002.00	3,002.00
	Aa	Permanent Salaries .....			
	B	Contractual Services:		135.09	
	Bd	Cleaning Autos .....		301.61	
	Bn-1	Care and Repairs to Automobiles.....		31.65	468.35
	Bx	Other Services .....			
	C	Material and Supplies:		180.47	
	Cb-2	Gasoline .....		13.96	
	Cd-4	Auto Parts .....		1,292.81	
	Cn-5	Disinfectants .....		43.43	1,530.67
	Cw	Other Material and Supplies.....			
		Total .....		5,001.02	5,001.02
		<b>Control of Venereal Diseases.</b>			
47833	A	Personal Services:		7,372.35	7,372.35
	Aa	Permanent Salaries .....			
	B	Contractual Services:		325.50	
	Bf	Printing .....		75.38	400.88
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		2,633.93	
	Cn-1	Drugs and Medicines.....		39.35	
	Cs	Cleaning Supplies .....		68.64	
	Cp	Rubber Goods .....		114.84	
	Cr	Electric Supplies .....		39.68	2,896.44
	Cw	Other Supplies .....			
		Total .....		10,669.67	10,669.67
		<b>Conservation of Child Life.</b>			
4790-91	A	Personal Services:		52,681.70	52,681.70
	Aa	Permanent Salaries .....			
	B	Contractual Services:		928.45	
	Ba-2	Carfare, etc. ....		432.05	
	Bf	Printing .....		234.31	
	Bd	Cleaning Autos .....		792.30	
	Be-2	Postage .....		299.60	
	Bn	Repairs to Autos .....		437.34	3,124.05
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		228.85	
	Cb-2	Gasoline .....		15.82	
	Ce	Lubricants .....		48.28	
	Cd	Hardware and Metal Products.....		61.60	
	Cj	Fibre Products .....		75.80	
	Cl	Stationery .....		1,679.03	
	Cn	Drugs and Medicines.....		112.59	
	Cm	Dry Goods .....		58.74	
	Cp-1	Tires and Tubes.....		4.20	
	Cp	Rubber Goods .....		20.78	
	Cs	Cleaning Supplies .....		28.67	2,334.36
	Cw	Other Material and Supplies.....			
	H	<b>Fixed Charges:</b>		728.75	728.75
	Ha	Rentals .....			
		Total .....		58,868.86	58,868.86
		<b>Food Regulation—Dairy Control.</b>			
4801	A	Personal Services:		11,774.08	11,774.08
	Aa	Permanent Salaries .....			



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba	Transportation of Persons.....		124.93	
	Ce-1	Meals and Lodgings.....		1,061.00	
	Bd-1	Garage Rentals.....		207.50	
	Bd-4	Cleaning Autos.....		292.82	
	Bn	Repairs to Autos.....		872.76	
	Bx	Other Contractual Services.....		134.40	
	C	Materials and Supplies:			2,693.41
	Ca	Mineral Products.....		132.60	
	Cb-2	Gasoline.....		586.46	
	Ce-1	Oils, etc. ....		93.07	
	Cd-a	Automobile Supplies.....		18.26	
	Cd	Hardware and Metal Products.....		77.46	
	Cp	Tires and Tubes.....		291.96	
	Cw	Miscellaneous.....		55.01	
		Total.....		15,722.31	15,722.31
4802		<b>Health Department—Other Food Control.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		11,668.10	11,668.10
	B	Contractual Services:			
	Ba	Transportation.....		233.90	
	Bd	Care of Autos.....		125.39	
	Bn	Repairs to Autos.....		111.39	
	Bx	Other Contractual Services.....		49.00	519.68
	C	Material and Supplies:			
	Cb-2	Gasoline.....		119.86	
	Ce	Oils and Lubricants.....		10.31	
	Cp	Rubber Tires.....		121.92	
	Cd	Metal Products.....		68.06	
	Cw	Miscellaneous Supplies.....		11.85	332.00
		Total.....		12,519.78	12,519.78
4803		<b>Chemical Laboratory—Inspection of Food.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		4,946.67	4,946.67
	B	Contractual Services.....		64.08	64.08
	C	Material and Supplies.....		358.91	358.91
		Total.....		5,369.66	5,369.66
1092	D	Equipment:			
		Automobiles and Roadsters.....	10,371.61		
		Auto Accessories.....	520.01		
		Furniture and Office Equipment.....	2,435.25		
		Typewriting Machines.....	677.09		
		Calculating Machine.....	300.00		
		Oil Tank.....	54.80		
		Dental Equipment.....	875.32		
		Surgical Equipment.....	21.94		
		Microscope.....	267.75		
		Sterilizer.....	177.77		15,701.54
		Total.....	15,701.54		15,701.54
		Total—Conservation of Health.....	15,701.54	242,999.98	258,701.52
<b>SANITATION AND PROMOTION OF CLEANLINESS.</b>					
5010		<b>Sewers and Sewage Disposal.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		6,000.00	
	Ac	Wages.....		7,987.90	13,987.90
	B	Contractual Services:			
	Ba	Transportation.....		125.00	
	Bn	Repairs to Equipment.....		69.34	
	Bx	Other Contractual Services.....		79.00	273.34

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
				78.24	78.24
	Cw	Material and Supplies.....			
	H	Fixed Charges:		3,264.37	
	H1	Accident Insurance .....		25.00	3,289.37
	Ha	Rent of Equipment.....			
		Total .....		17,628.85	17,628.85
5011		<b>Flushing Cesspools and Sewers.</b>			
	B	Contractual Services:		9,602.50	9,602.50
	Bb	Hire of Auto Teams.....			
5012		<b>Cleaning Cesspools and Sewers.</b>			
	A	Personal Services:		37,179.00	37,179.00
	Ac	Wages .....			
	B	Contractual Services:		974.36	
	Bn	Repairs to Equipment.....		1,004.00	1,978.36
	Bb	Hire of Teams, etc. ....			
	C	Material and Supplies:		1,119.02	
	Cd	Hardware and Metal Products.....		1,399.54	
	Cd-a	Auto Parts .....		137.22	
	Cp	Rubber Goods .....		68.93	
	Cr	Electric Supplies .....		151.28	
	Cm	Dry Goods .....		114.48	2,990.47
	Cw	Miscellaneous Supplies .....			
		Total .....		42,147.83	42,147.83
5013		<b>Maintenance of Sewers.</b>			
	A	Personal Service:		3,252.70	
	Aa	Permanent Salaries .....		136,147.30	139,400.00
	Ac	Wages .....			
	B	Contractual Services:		18,308.25	
	Bb3	Hire of Teams.....		51.15	
	Bd-1	Rent of Garage.....		423.61	
	Bh	Electric Power .....		326.09	
	B1	Water .....		2,011.47	
	Bn	Repairs to Equipment.....		284.67	21,405.24
	Bx	Other Contractual Services.....			
	C	Material and Supplies:			
	Ca	Mineral Products — Bricks, Sand and Cement .....		14,443.50	
				283.21	
	Cb-1	Liquid Fuel .....		1,442.26	
	Cb-2	Gasoline .....		118.46	
	Cb-3	Wood and Coal.....		124.05	
	Cc	Lubricants .....		1,613.26	
	Cd	Hardware and Metal Products .....		4,378.19	
	Cd-4	Castings and Forgings.....		25.85	
	Cd4a	Auto Material .....		2,513.07	
	Ce	Lumber and Millwork.....		201.00	
	Cm	Dry Goods .....		65.34	
	Cj	Fibre Products .....		353.74	
	Cp	Rubber Tires and Tubes .....		1,508.72	
	Cp	Rubber Goods .....		391.60	
	Cr	Electrical Supplies .....		117.60	27,579.85
	Cw	Miscellaneous Material and Supplies .....			
		Total .....		188,385.09	188,385.09
1092	D	Equipment:			
		Lamps and Storage Batteries .....	1,260.00		1,736.52
		Wheelbarrows .....	476.52		15,327.80
1091	E	Improvements to Sewers.....	15,327.80		
		Total—Sewers .....	17,064.32	257,764.27	274,828.59
5020-22		<b>Supervision Street Cleaning.</b>			
	A	Personal Services:		11,995.00	11,995.00
	Aa	Permanent Salaries .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba	Team Hire .....		550.95	
	Bd-1	Rent of Garage .....		149.00	
	Bd-4	Cleaning Autos .....		15.00	
	Bn	Repairs to Equipment .....		145.91	860.86
	C	Material and Supplies:			
	Cp-1	Auto Tires, etc. ....		262.59	262.59
	H	Fixed Charges:			
	H1	Accident Insurance .....		421.57	421.57
		Total .....		13,540.02	13,540.52
5023		<b>Street Sweeping and Cleaning.</b>			
	A	Personal Services:			
	Ac	Wages .....		287,223.50	287,223.50
	B	Contractual Services:			
	Ba-4	Transportation—Auto Service .....		144.00	
	Ba-2	Carfare .....		237.25	
	Bb-3	Hire of Teams .....		2,928.00	
	B1	Water .....		2,614.84	
	Bn	Repairs to Equipment .....		163.77	6,087.86
	C	Material and Supplies:			
	Ca	Sand .....		79.98	
	Cs	Cleaning Supplies—Brooms, etc. ....		1,145.50	
	Cd	Hardware and Metal Products—Ash Cans, etc. ....		3,293.65	
	Cw	Other Material and Supplies .....		43.52	4,562.65
	H	Fixed Charges:			
	H1	Accident Insurance .....		4,508.41	4,508.41
		Total .....		302,382.42	302,382.42
5024		<b>Street Cleaning Maintenance.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		11,495.65	
	Ac	Wages of Laborers, etc. ....		165,216.15	176,711.80
	B	Contractual Services:			
	Bb	Hire of Teams .....		660.00	
	Bh	Electricity .....		123.73	
	B1	Water .....		1,740.80	
	Bn-1	Repairs to Autos .....		1,163.49	
	Bn-3	Repairs to Apparatus .....		3,828.95	
	Bx	Other Contractual Services .....		977.30	8,494.27
	C	Material and Supplies:			
	Ca	Mineral Products .....		218.70	
	Cb-1	Liquid Fuel .....		320.90	
	Cb-2	Gasoline .....		2,454.09	
	Cc	Oils and Lubricants .....		458.04	
	Cd	Hardware and Metal Products .....		2,227.48	
	Cd-4	Castings and Forgings .....		1,311.81	
	Cd4a	Auto Parts .....		3,046.60	
	Ce	Lumber and Millwork .....		1,219.13	
	Cg	Forage .....		353.49	
	Ck	Paints and Material .....		430.16	
	Cp-1	Rubber Tires and Tubes .....		314.87	
	Cp-2	Rubber Goods .....		865.97	
	Cr	Electrical Supplies .....		641.18	
	Cs	Cleaning Supplies and Material .....		428.20	
	Cj	Fibre Products .....		104.74	
	Cw	Other Material and Supplies .....		127.45	
	D	Replacements .....		791.00	15,313.81
1092	D	Equipment:			
		Auto Trucks .....	5,676.65		
		Sweeping Machine .....	7,600.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Ash Cans, etc. ....	791.35		
		Gas Tanks .....	518.40		14,586.40
		Total .....	14,586.40	200,519.88	215,106.28
5060-61		<b>Health Sanitation—Inspection of Scavenger Wagons.</b>			
	A	Personal Services :		3,544.80	
	Aa	Permanent Salaries .....		44.55	3,589.35
	Ab	Special Fees .....			
	B	Contractual Service:		1,538.15	1,538.15
		Scavenger Service, etc. ....			
	C	Material and Supplies:		197.26	
	Cd	Badges .....		25.05	222.31
	Cw	Other Material and Supplies .....			
		Total .....		5,349.81	5,349.81
5062-63		<b>Inspection of Laundries and Bath Houses.</b>			
	A	Personal Services:		242.15	242.15
	Aa	Permanent Salaries .....			
	B	Contractual Services:		7.00	7.00
	Ba	Livery and Carfare .....		11.70	11.70
	C	Material and Supplies .....			
		Total .....		260.85	260.85
5064		<b>Abattoir Inspection:</b>			
	A	Personal Services:		2,250.00	2,250.00
	Aa	Permanent Salaries .....			
5065		<b>Removal of Dead Animals.</b>			
	Bx	Contractual Services .....		1,750.00	1,750.00
		Total—Sanitation and Promotion of Cleanlines .....	31,650.72	783,817.25	815,467.97
<b>HIGHWAYS.</b>					
5270		<b>Supervision of Highways.</b>			
	A	Personal Services:		12,615.00	
	Aa	Permanent Salaries .....		19,598.70	32,213.70
	Ac	Wages .....			
	B	Contractual Services:		1,730.65	
	Ba	Hire of Automobiles .....		85.05	1,815.70
	Bx	Other Contractual Services .....			
	C	Material and Supplies:		46.44	
	Cp	Rubber Tires .....		3.96	50.40
	Cw	Other Material and Supplies .....			
	II	Fixed Charges:		792.89	792.89
	HI	Accident Insurance .....			
		Total .....		34,872.69	34,872.69
5271		<b>Care and Maintenance of Highways.</b>			
	A	Personal Services:		2,384.50	
	Aa	Permanent Salaries .....		273,404.00	275,788.50
	Ac	Wages of Laborers, etc. ....			
	B	Contractual Services:		769.30	
	Ba2	Carfare .....		42,372.46	
	Bh	Team Hire .....		354.93	
	Bf	Printing .....		2,255.65	
	Bh	Gas and Electricity .....		2,557.18	
	B1	Water .....		2,720.65	
	Bm	Rent of Equipment .....		463.00	
	Bn	Repairs to Equipment .....		377.95	
	Bo	Repairs to Improvements .....		1,823.75	
	Bx	Resetting Hydrants .....		1,485.00	
	Bx	Resetting Basalt Blocks .....		2,683.38	57,863.25
	Bo	Repairing .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca-1	Asphalt and Bitumen.....		41,128.31	
	Ca-3	Lime and Cement.....		60,094.41	
	Ca-4	Rock, Limestone, Gravel, etc.....		69,658.04	
	Co-6	Other Mineral Products.....		14,365.98	
	Cb-1	Liquid Fuel.....		10,120.55	
	Cb-2	Gasoline.....		8,539.01	
	Cb-3	Wood and Coal.....		5,608.09	
	Cc	Lubricants and Oils.....		1,659.00	
	Cd	Hardware and Metal Products.....		3,124.11	
	Ce	Lumber and Millwork.....		3,321.66	
	Cj	Fibre Products.....		88.33	
	Cp-1	Rubber Goods—Tires.....		488.96	
	Cp-2	Rubber Goods.....		143.14	
	Cr	Electrical Material.....		43.88	
	Cs	Cleaning Supplies.....		73.52	
		Other Material and Supplies.....		299.27	218,756.26
	H	Fixed Charges:			
	Hb	Royalties.....		9,514.70	
	Hk	Demurrage.....		56.00	
	Hl	Accident Insurance.....		5,048.36	14,619.06
1092	D	Equipment:			
		Hardware.....	176.85		176.85
		Total.....	176.85	567,027.07	567,203.92
5271	Bo-3	Special Street Repairs.			
		Capp Street.....		2,667.50	
		Laguna Street, Pine to California St.....		4,349.95	
		Townsend St., Embarcadero West.....		51,685.52	
		Columbus Ave., Montgomery St., N. W.....		57,242.17	
		Howard Street, Embarcadero West.....		55,664.59	
		Seventh Street, Brannan to Townsend St.....		12,322.30	
		Powell Street, Bush to California St.....		4,960.50	
		Clay Street, Grant Ave. to Stockton St.....		7,063.30	
		Taylor Street, Geary to Post St.....		3,745.18	
		California Street, Hyde to Polk St.....		7,400.40	
		Post Street, Lyon to Presidio Ave.....		6,248.61	
		Hayes Street, Broderick to Baker St.....		2,351.45	
		Thirteenth Street, Mission to Howard St.....		3,893.80	
		Fifteenth Street, Mission to Howard St.....		3,230.16	
		Twenty-third Street, Church to Chatta- nooga St.....		4,738.62	
		Oak Street, Franklin to Octavia St.....		5,700.87	
		Vallejo Street, Scott to Broderick St.....		11,249.60	
		Octavia Street, Green to Vallejo St.....		3,514.65	
		Jackson Street Special.....		6,956.40	
		Jones Street Special.....		5,856.75	
		Foerster Street Special.....		739.22	
		Scott Street Special.....		5,389.75	
		Folsom Street Special.....		1,817.15	
		Merchant Street Special.....		597.00	269,385.44
		Total.....		269,385.44	269,385.44
5272		Maintenance of Sidewalks.			
	A	Personal Services:			
	Ae	Wages for Labor.....		12,349.40	12,349.40
	B	Contractual Services.....		209.75	209.75
	C	Material and Supplies:			
	Ca-4	Gravel and Rock.....		1,047.12	
	Ca-3	Lime and Cement.....		1,316.68	
	Cw	Other Material.....		223.99	2,587.79
		Total.....		15,146.94	15,146.94



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Maintenance of Bridges and Culverts.</b>					
5273	A	Personal Services:			
	Aa	Permanent Salaries .....		40,614.00	
	Ac	Wages .....		8,171.80	48,785.80
	B	Contractual Services:			
	Bh	Gas and Electricity .....		471.43	
	Bl	Water .....		85.84	
	Bn	Repairs to Machinery .....		221.40	
	Bo	Repairs to Improvements .....		81.00	
	Bx	Other Contractual Services .....		45.00	904.67
	C	Material and Supplies:			
	Cb-3	Wood and Coal .....		325.26	
	Ce	Lubricants and Oils .....		139.28	
	Cd	Hardware and Metal Products .....		155.66	
	Ce	Lumber and Millwork .....		1,347.72	
	Cr	Electrical Material .....		76.28	
	Ck	Paints and Material .....		283.00	
	Cw	Other Material and Supplies .....		67.47	2,394.67
		Total .....		52,085.14	52,085.14
<b>Maintenance of Street Signs.</b>					
5274	A	Personal Services:			
	Ac	Wages .....		3,029.60	3,029.60
	B	Contractual Services:			
	B	Painting Signs .....		1,507.06	1,507.06
	C	Material and Supplies:			
	Cd-4	Sign Parts .....		6,456.75	
	Cw	Other Material and Supplies .....		36.45	6,493.20
	H	Fixed Charges:			
	H1	Accident Insurance .....		92.25	92.25
		Total .....		11,122.11	11,122.11
<b>Operation and Maintenance of Public Works Plants.</b>					
5275	A	Personal Services:			
	Aa	Permanent Salaries .....		10,556.45	
	Ac	Wages for Labor, etc. ....		3,604.70	14,161.15
	B	Contractual Services:			
	Bb	Mileage and Allowance .....		690.80	
	Bb-1	Freight and Express .....		780.94	
	Bn-1	Repairs to Autos .....		407.81	
	Bn-3	Repairs to Apparatus .....		3,425.08	
	Bo-2	Repairs to Structures .....		533.00	
	Bx	Other Contractual Services .....		116.00	5,953.63
	C	Material and Supplies:			
	Ca	Mineral Products .....		53.47	
	Cb-2	Gasoline .....		383.15	
	Cb-3	Wood and Coal, etc. ....		99.30	
	Ce	Lubricants and Oils .....		416.71	
	Cd-3	Hardware and Metal Products .....		3,145.10	
	Cd-4	Castings, Pipe, Valves, etc. ....		3,116.55	
	Cd4a	Auto Parts .....		838.29	
	Ce	Lumber and Millwork .....		338.97	
	Cf	Leather Belting .....		226.38	
	Cj	Fibre Products .....		133.55	
	Cp	Rubber Tires and Tubes .....		2,244.89	
	Cp	Rubber Goods .....		559.65	
	Cr	Electrical Supplies .....		237.85	
	Cw	Miscellaneous Material and Supplies .....		238.58	12,032.44
	D	Replacement of Equipment .....		779.10	779.10
1092	D	Equipment .....			
		Wheelbarrows .....	55.68		
		Steam Roller .....	3,877.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Heaters .....	913.40		
		Typewriting Machine .....	87.64		4,933.72
		Total .....	4,933.72	32,929.32	37,863.04
528		<b>Care of Other Streets and Alleys.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		400.00	
	Ac	Wages .....		1,837.00	2,237.00
	B	Contractual Services:			
	B1	Water for Troughs .....		1,875.06	
	Bh	Electricity .....		422.13	2,297.19
	C	Material and Supplies:			
	Cc	Lumber .....		439.71	439.71
		Total .....		4,973.90	4,973.90
529		<b>Street Lighting.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		3,150.00	
	Af	Special Compensation for Services .....		750.00	3,900.00
	B	Contractual Services:			
	Ba-4	Auto Hire .....		600.00	
	Bh-1	Electricity—Lighting .....		342,406.32	
	Bh-2	Gas—Lighting .....		192,151.64	525,157.96
1092	D	Equipment:			
		Wheelbarrows .....	43.60		43.60
		Total .....	43.60	539,057.96	539,101.56
1091	E	<b>Improvements to Highways and Streets.</b>			
		London St. fronting Munroe High School .....	2,341.50		
		Street Signs .....	495.00		
		Cliff Boulevard .....	35,000.00		
		Good Roads .....	189,532.69		
		39th Ave., Fulton and Cabrillo .....	1,275.00		
		Hamilton Square Sidewalk .....	2,439.10		
		Widening Vermont Street .....	8,583.22		
		Plymouth Avenue .....	15,079.56		
		Lippard Street .....	1,279.27		
		27th Avenue and Cabrillo .....	207.73		
		33rd Avenue, Cabrillo to Fulton .....	560.00		
		Jackson and Columbus Ave. ....	497.50		
		Liberty Street Retaining Wall .....	703.00		
		Ulloa and 31st Avenue .....	416.60		
		37th Avenue and Balboa .....	272.46		
		Leavenworth and Fulton Sts. ....	3,913.55		262,596.18
1093		<b>Work in Progress:</b>			
		Devisadero Street Construction .....	15,400.58		
		Point Lobos Avenue Construction .....	42,003.39		
		Castro St., 17th to 19th Sts. Construction .....	95.34		
		Kentucky Avenue .....	3,750.00		
		Liberty St., Church to Noe Sts. ....	17,200.00		
		Esplanade Ocean Beach .....	145,112.78		
		Rincon Hill .....	525.00		221,597.00
		Pipe Yard .....	1,535.00		1,535.00
		Total Highways and Streets .....	493,372.44	1,526,597.57	2,019,969.97
<b>CHARITIES AND CORRECTIONS.</b>					
<b>Health Department.</b>					
550		<b>General Administration.</b>			
	A	Personal Services:			
	Aa	Salaries .....		6,600.00	6,600.00
551		<b>Outdoor Poor Relief.</b>			
	A	Personal Services:			
	Aa	Salaries .....		10,588.20	
	Ac	Wages .....		75.00	10,663.20

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>		96.76	
	B	Carfare, etc. ....		960.00	
	Ba-1-2	Hire of Automobiles.....		58.99	
	Ba-4	Care of Autos.....		161.75	
	Bd-4	Printing, etc. ....		67.03	
	Bf	Repairs to Autos.....		2,231.10	
	Bn	Furnishing Subsistence.....		8,769.63	
	Be	Care of Outside Poor.....		157.29	12,502.54
	Bd-5	Other Contractual Services.....			
	Bx				
	C	<b>Material and Supplies:</b>		113.49	
	Cb-2	Gasoline .....		24.89	
	Cp-1	Auto Tires .....		140.30	278.68
	Cw	Other Material and Supplies.....			
	H	<b>Fixed Charges:</b>		240.00	240.00
	Hk	Subscriptions to Outside Institutions.....			
		<b>Total</b> .....		23,684.42	23,684.42
		<b>Relief Home—Poor in Institutions.</b>			
5520-21	A	<b>Personal Services:</b>		14,051.00	
	Aa	Salaries—Administration .....		79,946.85	93,997.85
		Salaries—Operation .....			
	B	<b>Contractual Services:</b>		306.47	
	Ba	Transportation and Freight.....		135.00	
	Bd	Care of Animals.....		111.62	
	Be	Communication Service .....		1,073.01	
	Bh	Gas and Electricity.....		6,561.78	
	B1	Water .....		247.78	8,435.66
	Bx	Miscellaneous Service .....			
	C	<b>Material and Supplies:</b>		24,218.14	
	Cb-1	Liquid Fuel .....		1,223.35	
	Cb-2	Gasoline .....		1,135.84	
	Cb-3	Wood and Coal.....		170.53	
	Cb-4	Prestolite .....		789.54	
	Ce	Lubricants and Oils.....		233.85	
	Cd	Hardware and Metal Products .....		235.57	
	Ce	Lumber and Millwork .....		781.63	
	Cf	Leather Goods .....		15,081.63	
	Cg	Forage .....		939.65	
	Ch	Seeds and Plants.....		2,035.44	
	Cj	Fibre Products .....		17.35	
	C1	Stationery .....		11,482.48	
	Cm	Dry Goods—Wearing Apparel.....		1,297.69	
	Cm	Dry Goods—Household Linen.....		4,663.62	
	Cn	Drugs and Medicines.....		40,743.86	
	Co-1	Groceries .....		51,949.50	
	Co-2	Meat and Fish Products.....		18,726.39	
	Co-3	Dairy Products .....		9,845.13	
	Co-4	Fruits and Vegetables.....		5,148.21	
	Co-6	Ice Cream, Bread, Confectionery.....		808.68	
	Cp	Surgical Rubber Goods.....		4,325.46	
	Cs	Cleaning Supplies .....		238.32	196,091.25
	Cw	Miscellaneous Material and Supplies.....			
		<b>Total Operation Relief Home</b> .....		298,524.76	298,524.76
5522		<b>Relief Home—Maintenance.</b>			
	A	<b>Personal Services:</b>		4,578.50	
	Aa	Permanent Salaries .....		2,902.00	7,480.50
	Ae	Wages of Labor, etc. ....			
	B	<b>Contractual Services:</b>		274.20	
	Bd	Care of Animals and Vehicles.....		221.95	
	Bn-1	Repairs to Autos.....		775.91	
	Bn-3	Repairs to Apparatus .....		423.31	
	Bn-4	Elevator Inspection .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bk	Replacement of Linoleum.....		499.75	
	Bx	Other Contractual Services.....		111.35	
	C	Material and Supplies:			2,306.47
	Ca	Mineral Products .....		2,628.88	
	Cd	Hardware and Metal Products.....		4,383.89	
	C	Tableware and Kitchen Utensils.....		890.60	
	Ce	Lumber and Millwork.....		2,409.08	
	Cf	Leather Goods .....		76.91	
	Cj	Fibre Products .....		204.81	
	Ck	Paints and Materials.....		1,494.31	
	Cm	Dry Goods and Wearing Apparel.....		3,726.04	
	Cn	Drugs and Medicines.....		341.74	
	Cp-1	Auto Tires .....		259.76	
	Cp-2	Fire Hose .....		62.50	
	Cp-5	Engine Packing .....		284.08	
	Cr	Electrical Material .....		1,487.31	
	Cs	Cleaning Supplies .....		38.74	
	Cw	Other Material and Supplies .....		28.15	18,316.80
				28,103.77	28,103.77
1092	D	Equipment:			
		Automobile and Truck.....	5,206.06		
		Machinery and Auto Parts.....	516.55		
		Dry Room .....	2,625.00		
		Typewriter .....	48.60		
		Household Furniture and Equipment.....	2,935.97		11,332.18
		Total Relief Home.....	11,332.18	326,628.53	337,960.71
5530		<b>Widows' Pension Bureau.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		9,240.00	9,240.00
	B	Contractual Services:			
	Ba-2	Carfare .....		53.19	
	Be-2	Postage and Telephone Service.....		131.59	
	Bf-3	Printing .....		194.44	
	Bn-3	Repairs to Equipment.....		36.50	415.72
	C	Material and Supplies:			
	C1	Stationery .....		129.34	
	Cw	Other Material .....		3.55	132.89
1092	D	Equipment:			
		Filing Cabinets .....	202.75		202.75
		Total Widows' Pension Bureau.....	202.75	9,788.61	9,991.36
5531		<b>Maintenance of Minors in Institutions.</b>			
	B	Albertinum Orphanage .....		18,267.91	
		Boys' Aid Society .....		11,833.84	
		Boys' and Girls' Industrial Farm.....		4,519.15	
		California Junior Republic.....		58.83	
		California Girls' Training Home.....		3,179.41	
		California School for Deaf, Dumb and Blind .....		29.02	
		Children's Agency—Associated Charities.....		190,899.05	
		Convent of the Good Shepherd.....		700.00	
		Enreka Benevolent Society.....		41,624.38	
		Little Children's Aid.....		106,710.64	
		McKinley's Orphanage .....		175.34	
		Maria Kip Orphanage .....		1,680.00	
		Presbyterian Orphanage .....		2,082.60	
		Protestant Orphanage .....		8,998.46	
		Roman Catholic Orphanage .....		32,002.34	
		St. Vincent's Orphanage .....		20,545.74	
		St. Mary's Orphanage.....		6,334.23	
		S. F. Nursery for Homeless Children.....		3,739.92	
		Santa Cruz Female Orphanage .....		2,371.31	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		S. F. Ladies' Protective and Relief Society		1,686.99	
		St. Francis School		756.90	
		Salvation Army Home		204.91	
		Infant Shelter		155.86	
		Fred Finch Orphanage		289.38	458,846.21
	Ba-1	Traveling Expense		1,466.68	1,466.68
		<b>State Schools for Delinquent Children.</b>			
	B	St. Catherine's Home		7,514.33	
		Whittier School		3,646.15	
		Preston School		7,366.38	
		California State School for Girls		6,347.39	24,874.25
		Total		485,187.14	485,187.14
555		<b>Care of Insane and Feeble-minded.</b>			
	B	Maintenance of Feeble-minded		86,177.50	
		Care of Insane—Agnews Asylum		694.67	
		“ “ “ —Mendocino “		1,680.00	
		“ “ “ —Napa “		1,934.66	
		“ “ “ —Stockton “		345.30	90,832.13
		Total		90,832.13	90,832.13
5532		<b>Widows' Aid from State.</b>			
		Allowance for Care of Minor Children:			
	Af	Associated Charities		145,539.47	
		Eureka Benevolent Society		12,557.31	
		Little Children's Aid		107,664.71	265,761.49
	B	Contractual Services:			
	Ba-1	Traveling Expense		450.00	450.00
		Total—Widow's Aid Allowance		266,211.49	266,211.49
55400		<b>San Francisco Hospital—Administration.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries		36,600.31	
	Ab	Temporary Salaries		435.25	37,035.56
	B	Contractual Services		2,011.63	2,011.63
	C	Material and Supplies		197.04	197.04
		Total		39,244.23	39,244.23
55401		<b>San Francisco Hospital—Operation.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries		290,122.16	
	Ab	Temporary Salaries		9,378.35	299,500.51
	B	Contractual Services:			
	Be-1	Telephone Service		44.50	
	Bb-2	Scavenger Service		1,007.50	
	Bf	Printing, Engraving, etc.		389.10	
	Bh-1	Electricity		565.73	
	Bh-2	Gas		4,076.09	
	B1	Water		13,619.28	
	Bx	Other Contractual Services		719.09	20,421.29
	C	Material and Supplies:			
	Ca	Mineral Products		354.40	
	Cb-1	Liquid Fuel		38,136.69	
	Cb-2	Gasoline		457.70	
	Cb-3	Wood and Coal		1,312.00	
	Cc	Lubricants and Oils		191.77	
	Cd	Hardware and Metal Products		1,970.56	
	Ce	Lumber and Millwork		191.35	
	Cf	Leather Goods		87.81	
	Cj	Fibre Products		5,224.78	
	Ck	Paints		18.20	
	C1	Stationery		95.75	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cm-1	Dry Goods—Wearing Apparel .....		12,909.34	
	Cm-2	“ “ —Household Linen .....		12,119.42	
	Cm-3	“ “ —Other .....		1,090.36	
	Cn	Drugs and Medicines .....		35,831.62	
	Cn	Photo Material .....		3,135.40	
	Cn-4	Chemicals .....		348.99	
	Cn-5	Disinfectants .....		121.82	
	Cn-6	Laboratory Supplies .....		277.48	
	Co-1	Groceries .....		44,160.95	
	Co-2	Meat and Fish Products .....		35,848.04	
	Co-3	Dairy Produce—Butter and Eggs .....		74,977.84	
	Co-4	Fruits and Vegetables .....		18,847.55	
	Co-6	Beverages—Ice Cream and Confections .....		4,827.83	
	Cp-1	Rubber Tires .....		130.20	
	Cp-4	Medical and Surgical Rubber Goods .....		1,657.77	
	Cp-5	Rubber Goods .....		106.19	
	Cr	Electrical Material .....		389.78	
	Cs	Cleaning Supplies and Material .....		8,380.10	
	C	Table and Kitchenware .....		1,911.71	
	Cw	Miscellaneous Material and Supplies .....		421.32	305,534.72
	H	Fixed Charges:			
	He	Accident Insurance, etc. ....		507.04	507.04
		Total—Operation .....		625,963.56	625,963.56
55402		<b>Hospital Maintenance.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		6,741.25	
	Ab	Temporary Salaries .....		591.70	
	Ac	Wages .....		22,557.10	29,890.05
	B	Contractual Services:			
	Bn-1	Repairs to Automobiles .....		304.73	
	Bn-3	“ to Apparatus and Machinery .....		1,795.40	
	Bn-4	“ and Elevator Inspection .....		1,140.00	
	Bo-1	“ to Buildings .....		446.83	
	Bf	Printing .....		74.01	3,760.97
	C	Material and Supplies:			
	Ca	Mineral Products .....		1,719.91	
	Cd	Hardware and Metal Products .....		7,178.14	
	Cb	Fuel and Illuminants—Gasoline .....		118.12	
	Ce	Lumber and Millwork .....		1,410.27	
	Ch	Seeds and Plants .....		123.06	
	Cj	Fibre Products .....		798.21	
	Ck	Paints .....		1,536.57	
	Cl	Stationery .....		103.46	
	Cm	Dry Goods .....		1,861.71	
	Cn-1	Drugs and Medicines .....		1,957.85	
	Cn-2	Photo Supplies .....		578.50	
	Cp-1	Rubber Goods .....		422.24	
	Cp-1	Auto Tires and Tubes .....		29.71	
	Cp	Rubber Goods—Medical .....		349.09	
	Cr	Electrical Supplies .....		1,625.53	
	Cs	Cleaning Supplies .....		965.39	
	Cx	Tableware .....		1,347.74	22,125.50
1092	D	Equipment:			
		Surgical and Medical Instruments .....	1,489.43		
		Typewriters .....	238.50		
		Furniture .....	1,623.80		
		Hospital Equipment .....	2,728.49		
		Comptometer .....	300.00		6,380.22
		Total—Hospital Maintenance .....	6,380.22	55,776.52	62,156.74
		Total—San Francisco Hospital .....	6,380.22	720,984.31	727,364.53

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55410		<b>Emergency Hospital—Administration.</b>			
		Personal Services:		9,526.65	
	A	Permanent Salaries .....		1,264.30	10,790.95
	Aa	Temporary Salaries .....			
	Ab	Contractual Services:		480.00	
	B	Hire of Automobiles.....		200.00	
	Ba-4	Care of Vehicles.....		83.85	763.85
	Bd-1	Other Contractual Services.....		130.95	130.95
	Bx	Material and Supplies.....			
	C	Fixed Charges:		2,980.00	
	H	Rent of Premises.....		6.00	2,986.00
	Ha	Accident Insurance .....			
	H1	Total—Administration Emergency Hospital .....		14,671.75	14,671.75
55411		<b>Emergency Hospital—Operation.</b>			
		Personal Services:		95,473.30	
	A	Permanent Salaries .....		3,762.90	99,236.20
	Aa	Temporary Salaries .....			
	Ab	Contractual Services:		311.00	
	B	Scavenger Service, etc. ....		1,488.62	
	Bb	Gas and Electricity .....		425.92	
	Bh	Water .....		88.60	
	B1	Repairs to Autos.....		179.15	2,493.29
	Bn	Other Contractual Services.....			
	Bx	Material and Supplies:		1,973.56	
	C	Gasoline .....		149.73	
	Cb-2	Lubricants and Oils.....		17.50	
	Cc	Hardware .....		128.72	
	Cd	Fibre Products .....		190.47	
	Cj	Dry Goods .....		3,771.74	
	Cm	Drugs and Medicines.....		585.23	
	Cn	Groceries .....		770.45	
	Co-1	Meat and Fish Products.....		1,407.51	
	Co-2	Dairy Products .....		182.50	
	Co-3	Fruits and Vegetables.....		291.91	
	Co-4	Beverages, Ice, etc. ....		818.22	
	Co-6	Rubber Tires and Tubes.....		73.85	
	Cp-1	Other Rubber Material.....		475.22	
	Cp	Cleaning Supplies .....		260.61	11,097.22
	Cs	Miscellaneous Material and Supplies .....			
	Cw	Fixed Charges:		1,610.53	1,610.53
	H	Accident Insurance .....			
	H1	Total—Operation Emergency Hospital .....		114,437.24	114,437.24
55412		<b>Emergency Hospital—Maintenance.</b>			
		Personal Services:		2,684.00	2,684.00
	A	Wages of Mechanics, and Labor.....			
	Ae	Contractual Services:		3,261.74	
	B	Repairs to Automobiles.....		863.45	
	Bn-1	Repairs to Equipment and Apparatus.....		820.00	
	Bn-3	Repairs to Building.....		164.59	5,109.78
	Bo-1	Other Contractual Service.....			
	Bx	Material and Supplies:		35.30	
	C	Mineral Products .....		1,571.81	
	Ca	Hardware and Metal Products.....		100.25	
	Cd	Lumber .....		72.26	
	Ce	Leather Goods .....		309.37	
	Cf	Fibre Products .....		373.58	
	Cj	Paints .....		1,185.08	
	Ck	Dry Goods—Household Linen .....		147.20	
	Cm	Chemicals .....		165.33	
	Cn	Auto Tires and Tubes.....		43.88	
	Cp-1	Rubber Tires .....			
	Cp				

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical Supplies .....		260.42	
	Cs	Cleaning Supplies .....		23.06	
	Cw	Table and Kitchen Utensils.....		40.72	
		Total—Maintenance Emergency Hos- pital .....		12,122.04	4,328.26
1092	D	Equipment:			12,122.04
		Automobiles and Equipment.....	4,573.43		
		Household Equipment .....	414.39		
		Surgical Equipment .....	375.15		
		Total—Emergency Hospital .....	5,362.97	141,231.03	5,362.97
556		Relief for the Needy Blind.			146,594.00
	II	Fixed Charges:			
		Allowance for the Blind.....		13,306.34	13,306.34
5570		Sheriff—County Jails.			
		Administration.			
	A	Personal Services:			
	Aa	Permanent Salaries .....		10,640.00	10,640.00
	B	Contractual Services:			
	Ba-4	Hire of Automobiles.....		600.00	
	Be-1	Telephone Service .....		151.58	
	Bn	Repairs to Equipment.....		250.29	
	Bx	Other Contractual Services.....		10.50	
	C	Material and Supplies:			1,012.37
	Cp-1	Rubber Tires and Tubes.....		109.79	
	C1	Stationery .....		10.20	
	Cb-2	Gasoline .....		299.67	
	Ch-1	Liquid Fuel .....		153.00	
	Cm	Dry Goods .....		104.60	
	Cw	Miscellaneous Material and Supplies.....		138.60	
	H	Fixed Charges:			815.86
	Hc	Auto Registration .....		50.00	50.00
		Total—Administration Sheriff .....		12,518.23	12,518.23
55710		County Jail No. 1—Care of Prisoners.			
	A	Personal Services:			
	Aa	Permanent Salaries .....		34,298.05	34,298.05
	B	Contractual Services:			
	Bh-2	Scavenger Service .....		162.00	
	Bd	Care of Vehicles .....		87.00	
	Bh	Gas .....		185.80	
	C	Material and Supplies:			434.80
	Cd	Table and Kitchenware.....		438.38	
	Cd	Hardware and Metal Products.....		44.90	
	Cm	Dry Goods—Clothing and Household Linen.....		768.42	
	Cn	Drugs and Medicines.....		420.78	
	Co-1	Groceries .....		6,635.28	
	Co-2	Meat and Meat Products.....		3,869.04	
	Co-3	Dairy Products .....		585.11	
	Co-4	Fruits and Vegetables.....		1,293.92	
	Co-6	Bread and Confectionery.....		1,144.10	
	Cr	Electrical Material .....		89.49	
	Cs	Cleaning Supplies .....		993.78	
	Cw	Miscellaneous Material and Supplies.....		91.57	
		Total .....		51,107.62	16,374.77
55711		County Jail No. 1—Maintenance.			51,107.62
	B	Contractual Services:			
	Bu-1	Repairs to Autos .....		329.17	
	Bu-3	Repairs to Equipment .....		217.00	
	Bx	Other Contractual Services.....		197.59	
		Total .....			743.76

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	C	Hardware and Metal Products.....		359.39	
	Cd	Paints and Material.....		352.45	
	Ck	Auto Tires.....		80.29	
	Cp-1	Rubber Goods.....		72.86	
	Cp	Electrical Supplies.....		255.75	
	Cr	Cleaning Supplies.....		183.84	
	Cs	Miscellaneous Material and Supplies.....		165.40	1,469.98
	Cw				
		Total.....		2,213.74	2,213.74
		Total—Jail No. 1.....		53,321.36	53,321.36
		<b>County Jail No. 2—Care of Prisoners.</b>			
		<b>Personal Services:</b>			
	A	Permanent Salaries.....		52,921.50	52,921.50
	Aa				
	B	<b>Contractual Services:</b>			
	Bh	Electricity and Gas.....		3,340.32	
	Bl	Water.....		412.28	
	Bx	Other Contractual Services.....		320.23	4,072.83
	C	<b>Material and Supplies:</b>			
	Cb-1	Fuel Oil.....		686.17	
	Cb-2	Gasoline.....		168.50	
	Ce	Lubricants.....		58.63	
	Cf	Leather Goods.....		366.98	
	Cd	Hardware and Metal Products.....		280.85	
	Cg	Forage.....		974.97	
	Ch	Seeds.....		1,088.74	
	Cm	Dry Goods.....		2,390.43	
	Cn	Drugs and Medicines.....		640.53	
	Co-1	Groceries.....		7,861.08	
	Co-2	Meats and Fish Products.....		5,159.20	
	Co-3	Dairy Products.....		793.32	
	Co-4	Vegetable Products.....		1,599.82	
	Co-6	Other Provisions.....		2,845.70	
	Cs	Cleaning Supplies.....		991.90	
	Ck	Kitchen and Tableware.....		285.62	
	Cw	Miscellaneous Material and Supplies.....		28.45	26,220.89
		Total.....		83,215.22	83,215.22
		<b>County Jail No. 2—Maintenance.</b>			
	Aa	Personal Service.....		702.25	702.25
	B	<b>Contractual Services:</b>			
	Bn-1	Repairs to Autos.....		423.87	
	Bn	Repairs to Equipment.....		268.85	
	Bd	Care of Autos.....		98.50	
	Bh	Electricity.....		352.98	
	Bx	Other Contractual Services.....		25.50	1,169.70
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		202.26	
	Cb-1	Fuel Oil.....		569.10	
	Cb-2	Gasoline.....		230.95	
	Cd	Hardware and Metal Products.....		408.45	
	Ce	Lumber and Millwork.....		483.67	
	Cf	Leather Goods.....		402.46	
	Ck	Paints and Oils.....		414.58	
	Cr	Electrical Supplies.....		215.77	
	Cp-1	Auto Tires.....		135.40	
	Cp	Rubber Goods.....		226.99	
	Cs	Cleaning Supplies.....		264.14	
	Cw	Tableware.....		399.37	
	Cw	Miscellaneous Material and Supplies.....		452.70	4,405.84
		Total—Maintenance.....		6,277.79	6,277.79
		Total—Jail No. 2.....		89,493.01	89,493.01

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55730		<b>County Jail No. 3—Care of Prisoners.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		5,160.00	5,160.00
	B	Contractual Services:			
	Bh	Gas and Electricity .....		1,270.36	
	Bx	Other Contractual Services .....		35.00	1,305.36
	C	Material and Supplies:			
	Cb-3	Fuel .....		365.83	
	Cd	Hardware .....		90.53	
	Cm-1	Dry Goods—Wearing Apparel .....		714.55	
	Cm-2	“ “ —Household Linen .....		151.09	
	Cm-3	“ “ .....		355.05	
	Cn	Drugs and Medicines .....		169.00	
	Co-1	Groceries .....		1,039.31	
	Co-2	Meats and Fish Products .....		1,625.88	
	Co-3	Dairy Products .....		636.99	
	Co-4	Fruits and Vegetables .....		561.81	
	Co-6	Bread and Confections .....		279.76	
	Cs	Cleaning Supplies .....		193.43	
	Cw	Tableware and Kitchen Supplies .....		52.28	
	Cg	Forage .....		20.40	
	Cr	Electrical Supplies .....		57.16	
	Cw	Other Material and Supplies .....		154.17	6,467.24
		Total .....		12,932.60	12,932.60
55731		<b>County Jail No. 3—Maintenance.</b>			
		Contractual Services:			
	Bn	Repairs to Equipment .....		53.20	
	Bo	Repairs to Building .....		316.70	
	Bh	Electricity .....		47.14	417.04
	C	Material and Supplies:			
	Ca	Mineral Products .....		315.10	
	Cd	Hardware .....		166.98	
	Ce	Lumber and Millwork .....		1,636.84	
	Cm	Dry Goods .....		144.97	
	Ck	Paints .....		11.89	
	Cp-1	Auto Tires .....		43.03	
	Cp	Rubber Goods .....		12.50	
	Cs	Cleaning Supplies .....		166.64	
	Cw	Kitchen and Table Ware .....		340.95	2,838.90
1092	D	Equipment:			
		Automobile .....	2,110.93	3,255.94	3,255.94
		Household Furniture .....	484.73		
		Farm Implements .....	94.88		2,690.54
		Total—Jail No. 3 .....	2,690.54	16,188.54	18,879.08
5574		<b>Detention Hospital and Undistributed Jail Expense.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		1,381.25	
	Ae	Wages .....		5,776.10	7,157.35
	B	Contractual Services:			
	B1	Water .....		4,486.22	4,486.22
	Cw	Material and Supplies .....		25.48	25.48
		Total—Detention Hospital and Undistributed Jail Expense .....		11,669.05	11,669.05
		Total—County Jails .....	2,690.54	183,190.19	185,880.73
5580-81		<b>Juvenile Detention Home—Operation.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		14,075.00	
	Ae	Wages .....		2,266.34	16,341.34



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	B	Transportation .....		80.00	
	Bb	Laundry Service .....		1,176.93	
	Be	Postage .....		334.10	
	Be	Printing .....		603.30	
	Bf	Gas and Electricity .....		817.22	
	Bh	Water .....		425.88	
	Bl	Repairs to Equipment, etc. ....		786.61	
	Bn	Other Contractual Services .....		195.16	4,419.20
	Bx				
		<b>Material and Supplies:</b>			
	C	Mineral Products .....		82.21	
	Ca	Liquid Fuel .....		1,080.38	
	Cb-1	Gasoline .....		42.18	
	Cb-2	Fuel .....		330.70	
	Cb-3	Lumber and Millwork .....		405.50	
	Ce	Dry Goods .....		656.34	
	Cm	Drugs and Medicines .....		190.78	
	Cn	Groceries .....		1,658.61	
	Co-1	Meat and Fish Products .....		1,188.25	
	Co-2	Dairy Products .....		1,382.10	
	Co-3	Fruits and Vegetables .....		1,188.54	
	Co-4	Beverages, Bread, etc. ....		356.07	
	Co-6	Stationery .....		344.19	
	C1	Rubber Goods .....		31.20	
	Cp	Electrical Supplies .....		292.88	
	Cr	Cleaning Supplies .....		351.73	
	Cs	Table and Kitchen Supplies .....		311.51	9,893.17
	Cw				
1092	D	<b>Equipment:</b>			
		Automobile .....	675.00		
		Typewriter .....	72.25		
		Furniture .....	96.50		843.75
		<b>Total—Operation Detention Home .....</b>	<b>843.75</b>	<b>30,653.71</b>	<b>31,497.46</b>
5582		<b>Juvenile Detention Home—Maintenance.</b>			
		<b>Contractual Services:</b>			
	B	Repairs to Equipment .....		99.81	
	Bn	Other Contractual Services .....		41.00	140.81
	Bx			28.74	28.74
	C	<b>Material and Supplies .....</b>			
		<b>Total—Maintenance .....</b>		<b>169.55</b>	<b>169.55</b>
		<b>Total—Juvenile Detention Home .....</b>	<b>843.75</b>	<b>30,823.26</b>	<b>31,667.01</b>
5590		<b>Adult Probation Board.</b>			
		<b>Personal Services:</b>			
	A	Permanent Salaries .....		18,360.00	18,360.00
	Aa				
	B	<b>Contractual Services:</b>			
	Ba	Transportation of Persons .....		252.50	
	Be	Postage .....		329.34	
	Bf	Printing .....		289.30	
	Bn	Repairs to Apparatus .....		54.88	
	Bx	Other Contractual Services .....		17.63	943.65
	C	<b>Material and Supplies:</b>			
	C1	Stationery .....		142.00	
	Cr	Electrical Supplies .....		17.06	
	Cw	Miscellaneous Material and Supplies .....		29.00	188.06
	H	<b>Fixed Charges:</b>			
	He	Insurance Premium on Bonds .....		83.00	83.00
		<b>Total—Adult Probation Board .....</b>		<b>19,574.71</b>	<b>19,574.71</b>
5591		<b>Juvenile Court.</b>			
		<b>Personal Services:</b>			
	A	Permanent Salaries .....		39,957.50	
	Aa			524.40	40,481.90
	Ab	Temporary Salaries .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba	Transportation of Persons.....		1,216.50	
	Be	Meals and Lodgings.....		97.25	
	Be-1	Communication Service .....		340.39	
	Be	Postage, etc. ....		186.00	
	Bg	Advertising .....		21.44	
	Bn	Repairs to Equipment.....		20.40	
	Bx	Other Contractual Services.....		276.61	2,158.59
	C	Material and Supplies:			
	C1	Stationery .....		465.44	465.44
1092	D	Equipment .....	21.90		21.90
		Total—Juvenile Court .....	21.90	43,105.93	43,127.83
560		Burial of Indigent Dead.			
	Hk	Burial Expense .....		5,952.00	5,952.00
		Total—Charities and Corrections.....	26,834.31	2,367,100.09	2,393,934.40

**EDUCATION.****Schools.**

57601

**School Administration.**

	A	Personal Services:			
	Aa	Permanent Salaries .....		77,342.86	
	Ac	Wages Temporary Employees.....		35.00	
	Af	Fees and Special Compensation.....		479.10	77,856.96
	B	Contractual Services:			
	Ba-1	Traveling Expense .....		1,525.78	
	Ba-2	Carfare .....		119.04	
	Ba-4	Automobile Hire .....		2,212.24	
	Bb-1	Freight and Express.....		181.98	
	Be-1	Meals and Lodging.....		489.31	
	Be-2	Laundry Service .....		118.00	
	Be-1	Communication Service .....		317.44	
	Be-2	Postage .....		664.99	
	Bf	Printing and Engraving.....		3,514.30	
	Bm	Rent of Equipment.....		279.00	
	Bn	Repairs to Equipment, Autos, etc. ....		448.53	
	Bx	Other Contractual Services.....		255.03	10,125.64
	C	Material and Supplies:			
	Ce	Lumber .....		155.54	
	C1	Stationery .....		953.37	
	Cp	Auto Tires .....		260.70	
	Cw	Other Material and Supplies .....		285.08	1,654.69
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		100.00	100.00
	K	Miscellaneous .....		34.00	34.00
		Total .....		89,771.29	89,771.29

57602

**Accounting and Reporting.**

	A	Personal Services:			
	Aa	Permanent Salaries .....		11,434.80	11,434.80
	B	Contractual Services:			
	Bf	Printing and Engraving .....		338.94	
	Bx	Other Contractual Services.....		104.15	443.09
	C	Material and Supplies:			
	C1	Stationery and Office Furniture .....		141.39	
	Cw	Other Material and Supplies.....		3.16	144.55
		Total .....		12,022.44	12,022.44

57603

**Conducting Examinations—Schools.**

	A	Personal Services:			
	Aa	Permanent Salaries .....		600.00	600.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>		57.05	
	B	Printing .....		110.64	167.69
	Bf	Advertising .....			
	Bg	Material and Supplies:		33.82	33.82
	C	Stationery .....			
	C1	Total .....		801.51	801.51
		<b>Instruction—Superintendence.</b>			
57610	B	Contractual Services:		400.00	400.00
	Ba	Automobile Hire .....			
		<b>Teaching—Kindergartens.</b>			
576110	A	Personal Services:		62,467.10	
	Aa	Permanent Salaries .....		2,110.00	64,577.10
	Ab	Temporary Salaries .....			
	C	Material and Supplies:		20.70	
	Ca	Mineral Products .....		975.33	
	Ck	Printing Material .....		1,732.78	2,728.81
	C1	Educational Supplies .....			
		Total .....		67,305.91	67,305.91
		<b>Grammar Schools.</b>			
576111	A	Personal Services:		2,574,777.15	
	Aa	Permanent Salaries .....		45,392.00	2,620,169.15
	Ab	Temporary Salaries .....			
	B	Contractual Services:		1,856.91	
	Bf	Printing .....		67.33	1,924.24
	Bm	Rent of Equipment .....			
	C	Material and Supplies:		168.03	
	Cd	Hardware and Table Supplies .....		299.43	
	Ce	Lumber and Millwork .....		199.41	
	Cf	Fibre Products .....		2,741.75	
	C1-1	Stationery and Educational Supplies .....			
	C1-2	Drafting Supplies and Scientific Instruments .....		54,752.95	
				314.03	
	Cm	Dry Goods, etc. ....		168.47	58,644.07
	Cw	Miscellaneous Material and Supplies .....			
		Total .....		2,680,737.46	2,680,737.46
		<b>Intermediate Schools.</b>			
576112	A	Personal Services:		75,802.20	
	Aa	Permanent Salaries .....		645.00	76,447.20
	Ab	Temporary Salaries .....		61.58	61.58
	B	Contractual Services:			
	C	Material and Supplies:		230.82	
	C1-1	Stationery .....		1,246.80	
	C1-2	Drafting and Educational Supplies .....		66.56	1,544.18
	Cw	Miscellaneous Material and Supplies .....			
		Total .....		78,052.96	78,052.96
		<b>High Schools.</b>			
576113	A	Personal Services:		859,465.25	
	Aa	Permanent Salaries .....		9,088.00	
	Ab	Temporary Salaries .....		449.75	\$89,603.00
	Af	Special Services .....			
	B	Contractual Services:		180.81	
	Bb	Transportation .....		22.10	
	Be	Postage .....		2,597.20	
	Bf	Printing, Engraving, etc. ....		172.04	2,972.15
	Bx	Other Contractual Services .....			
	C	Material and Supplies:		161.88	
	Ca	Mineral Products .....		109.58	
	Cb	Fuel .....		627.95	
	Cd	Metallie Products and Hardware .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber and Millwork.....		822.23	
	Cj	Fibre Products .....		254.58	
	C1-1	Stationery .....		5,722.17	
	C1-2	Drafting and Educational Supplies.....		22,616.27	
	Cn	Drugs, Chemicals and Photo Supplies.....		5,726.27	
	Cm	Dry Goods .....		125.85	
	Co	Provisions .....		190.05	
	Cr	Electrical Supplies .....		305.79	
	Cs	Cleaning Supplies .....		113.91	
	Cw	Table and Kitchen Utensils.....		266.01	
	Cw	Miscellaneous Material and Supplies.....		341.22	37,383.76
	H	Fixed Charges:			
	H1	Accident Insurance .....		52.17	
	Hf	Contributions .....		10.00	
	Ha	Rent of Equipment.....		10.00	72.17
		Total .....		909,431.08	909,431.08
576114		<b>Athletic Activities.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		23,971.05	
	Ab	Temporary Salaries .....		141.65	24,112.70
	B	Contractual Services:			
	Be	Repairs to Improvements.....		19.20	
	Be	Lumber and Millwork.....		87.35	
	Bf	Printing .....		122.30	
	Bn	Repairs to Equipment.....		97.00	327.85
	C	Material and Supplies:			
	C1	Stationery .....		111.36	
	Cn	Drugs and Medicines.....		81.01	
	Cu	Athletic Equipment .....		5,547.03	
	Cd	Hardware .....		69.62	
	Cw	Miscellaneous Material and Supplies.....		73.71	5,882.73
		Total .....		30,321.28	30,321.28
576115		<b>Teaching Special Subjects.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		114,425.65	
	Ab	Temporary Salaries .....		1,484.30	
	Af	Special Compensation .....		12.25	115,922.20
	B	Contractual Services:			
	Be	Laundry Service .....		153.02	
	Be	Postage .....		54.60	
	Bf	Printing, Engraving, etc. ....		436.28	
	Bn	Repairs to Equipment .....		307.20	
	Bx	Other Contractual Services.....		22.80	974.90
	C	Material and Supplies:			
	Cd	Metallic Products and Hardware.....		2,840.14	
	Ce	Lumber and Millwork.....		9,721.75	
	Cf	Leather Belting .....		108.65	
	Ck	Paints and Material.....		669.32	
	Cj	Fibre Products .....		313.00	
	C1	Stationery .....		121.09	
	C1	Drafting and Educational Instruments.....		1,412.95	
	Co	Groceries and Provisions.....		2,769.64	
	Cs	Cleaning Supplies .....		348.07	
	Cw	Tableware and Kitchen Furniture.....		409.01	
	Cw	Miscellaneous Material and Supplies.....		57.38	18,571.00
		Total .....		135,667.10	135,667.10
576116		<b>Part Time Instruction Classes.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		31,487.75	
	Ab	Temporary Salaries .....		587.15	32,074.90

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:		203.68	
	Be	Postage .....		97.31	300.99
	Bf	Printing, etc. ....			
	C	Material and Supplies:		423.13	
	C1	Stationery .....		375.59	
	C1	Drafting and Educational Supplies.....		10.80	809.52
	Cw	Miscellaneous Material and Supplies.....			
		Total .....		33,185.41	33,185.41
		<b>Operation of School Plants.</b>			
5762	A	Personal Services:		244,501.76	244,501.76
	Aa	Permanent Salaries .....			
	B	Contractual Services:		292.50	
	Ba	Auto Hire .....		3,565.93	
	Bb	Transportation—Freight, Drayage, etc. ....		6,315.00	
	Bb	Scavenger Service .....		13,031.62	
	Bh	Gas and Electricity.....		16,198.77	
	B1	Water .....		6,664.36	
	Bn	Repairs to Equipment.....		4,400.00	
	Bx	Cleaning Windows .....		20.40	50,488.58
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		35.91	
	Ca	Gravel, Sand and Mineral Products.....		9,644.45	
	Cb	Liquid Fuel .....		32,455.91	
	Cb	Wood and Coal .....		147.77	
	Cc	Oils and Lubricants.....		1,300.67	
	Cd	Metal Products and Hardware.....		371.42	
	Ce	Lumber and Millwork.....		683.25	
	Cj	Fibre Products .....		2,764.47	
	Cj	Flags .....		131.29	
	Ck	Paints and Painting Material.....		1,183.64	
	C1	Stationery .....		366.36	
	C1	Scientific Instruments .....		110.63	
	Cm	Dry Goods .....		551.22	
	Cp	Rubber Goods .....		223.60	
	Cn	Drugs and Chemicals.....		5,851.33	
	Cs	Cleaning Supplies .....		1,206.44	
	Cr	Electrical Supplies .....		248.47	
	Cw	Table and Kitchen Furniture .....		82.93	57,359.76
	Cw	Miscellaneous Items .....			
		Fixed Charges:		13,159.70	
	Ha	Rentals of Premises:		384.55	13,544.25
	He	Accident Insurance .....			
		Total .....		365,894.35	365,894.35
5763		<b>Maintenance of School Plants.</b>			
	A	Personal Services:		34,353.70	
	Aa	Permanent Salaries .....		105,783.75	
	Ac	Wages of Mechanics, etc. ....		25.00	140,162.45
	Af	Special Fees .....			
	B	Contractual Services:		877.65	
	Ba	Livery and Carfare .....		2,583.50	
	Bb-3	Hire of Teams .....		725.00	
	Bb-2	Scavenger Service .....		4,598.76	
	Bn	Repairs to Equipment .....		8,632.71	
	Bo	Repairs to Improvements .....		587.30	18,004.92
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		5,012.51	
	Ca	Lime, Gravel and Cement.....		3,567.54	
	Ca	Glass and Mineral Products.....		734.77	
	Ca	Sewer Pipe, etc. ....		186.36	
	Cb	Fuel .....		12,494.57	
	Cd	Metal Products and Hardware .....			



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd	Castings and Forgings.....		12,136.48	
	Ce	Lumber and Millwork.....		14,478.38	
	Cf	Belting.....		127.98	
	Cj	Fibre Products.....		3,401.85	
	Ck	Paints and Painting Material.....		6,434.73	
	Cm	Dry Goods.....		138.60	
	Cn	Chemicals.....		111.35	
	Cp	Rubber Goods.....		280.19	
	Cr	Electrical Supplies.....		3,279.33	
	Cw	Miscellaneous Material and Supplies.....		419.86	62,804.50
109	H	Fixed Charges:			
	H1	Accident Insurance.....		1,959.94	1,959.94
		Total.....		222,931.81	222,931.81
1092		Equipment for Schools:			
576	D	Drafting and Educational Instruments.....	9,251.00		
		Furniture and Industrial Equipment.....	42,121.23		
		Calculating and Typing Machines.....	3,800.98		
		Pianos and Musical Instruments.....	4,750.88		
		Standard Scales.....	1,843.00		61,767.09
		Total.....	61,767.09		61,767.09
1093	E	<b>Outlays—Board of Education.</b>			
		Work in Progress:			
		Grant School.....	94,241.76		
		Commodore Sloat School.....	130,970.65		
		Emerson School.....	55,021.57		
		Parkside School.....	91,396.07		
		Horace Mann School.....	14,761.84		
		Pacific Heights School.....	10,800.00		
		Yerba Buena School.....	2,454.00		
		Andrew Jackson School.....	5,185.33		
		Mission High School.....	33,222.50		
		Oral Deaf School.....	3,239.44		441,293.16
		Total.....	441,293.16		441,293.16
1090	F	<b>Purchase of Land—Schools.</b>			
		Horace Mann School.....	185,446.75		
		Andrew Jackson School.....	37,575.00		
		Sherman School.....	29,830.30		
		Pacific Heights School.....	91,817.25		
		Frank McCoppin School.....	150.00		
		Dudley Stone School.....	63,685.00		
		Hawthorne School.....	25,959.00		
		Yerba Buena School.....	425.00		
		Edison School.....	11,500.00		
		Everett School.....	275.00		
		Emerson School.....	9,903.00		
		James Madison School.....	6,320.00		
		Parkside School.....	1,645.00		
		James Lick School.....	15,278.70		
		Washington Irving School.....	21,000.00		
		Spring Valley School.....	5,500.00		
		Taxes Paid on Lands Purchased.....	1,120.79		
		Appraisement on Lands Purchased.....	2,589.45		510,020.24
		Total.....	510,020.24		510,020.24
1091		<b>School Improvements.</b>			
		Galileo School.....	542.50		542.50
5764		<b>Teachers' Institute.</b>			
	A	Personal Services:			
	Af	Special Services.....		429.00	429.00
	B	Contractual Services.....		29.30	29.30

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Material and Supplies.....		196.96	196.96
	C	Fixed Charges .....		1,694.73	1,694.73
	H	Total .....		2,349.99	2,349.99
		Total School Fund.....	1,013,622.99	4,628,872.59	5,642,495.58
5770-71		<b>Public Library—Operation.</b>			
	A	Personal Services:		109,641.24	
	Aa	Permanent Salaries .....		36.50	109,677.74
	Af	Special Services .....			
	B	Contractual Services:		1,576.69	
	Bb	Transportation .....		240.26	
	Bb	Scavenger Service .....		165.15	
	Be	Laundry Service .....		635.88	
	Be	Postage .....		2,247.26	
	Bf	Printing Engraving .....		8,088.25	
	Bf	Binding Books and Periodicals.....		5,062.31	
	Bf	Periodicals .....		6,067.97	
	Bh	Gas and Electricity .....		982.68	
	B1	Water .....		422.63	
	Bn	Repairs to Equipment.....		1,711.96	
	Bg	Advertising .....		5,622.85	32,823.89
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		318.30	
	Cb-1	Fuel Oil .....		789.50	
	Cb-3	Wood and Coal.....		110.37	
	Cj	Fibre Products .....		889.30	
	C1	Stationery .....		81.81	
	Cr	Electrical Supplies .....		768.80	
	Cs	Cleaning Supplies .....		70.99	3,029.07
	Cw	Miscellaneous Material and Supplies.....			
	H	Fixed Charges:		22.80	22.80
		Fees .....			
		Total .....		145,553.50	145,553.50
5772		<b>Maintenance of Library.</b>			
	B	Contractual Services:		1,500.00	
	Bo-5	Repairs to Improvements.....		1,968.87	
	Bo-1	Repairs to Buildings .....		1,721.54	
	Bn	Repairs to Equipment .....		64.74	5,255.15
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		165.00	
	Cb	Fuel .....		633.82	
	Cd	Hardware and Metal Products.....		421.23	
	Cr	Electrical Material .....		311.95	
	Cs	Janitorial Supplies .....		335.00	1,867.00
	Cw	Miscellaneous Material and Supplies.....			
		Total .....		7,122.15	7,122.15
1092	D	Library Equipment:	51,725.41		
		Books and Periodicals .....	1,516.89		
		Furniture .....	771.94		54,014.24
		Typewriting Machines .....			
		Total—Public Library .....	54,014.24	152,675.65	206,689.89
		Total—Education .....	1,067,637.23	4,781,548.24	5,849,185.47
		<b>RECREATION.</b>			
6010		<b>Golden Gate Park.</b>			
		<b>Administration.</b>			
	A	Personal Services:		16,221.25	
	Aa	Permanent Salaries .....		991.25	17,212.50
	Ac	Wages .....			
	B	Contractual Services:		167.37	
	Ba-2	Carfare .....		223.98	
	Bb	Freight, Express and Drayage.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing, Engraving .....		411.25	
	Bg	Advertising .....		100.73	
	Bx	Other Contractual Services.....		330.29	1,233.62
	C	Material and Supplies:			
	Cb	Wood and Coal.....		127.67	
	C1	Stationery .....		176.47	
	Cp	Rubber Tires .....		234.19	
	Cw	Other Material and Supplies.....		262.15	800.48
		Total .....		19,246.60	19,246.60
6011		<b>Accounting and Reporting.</b>			
	A	Personal Services:			
	Aa	Accountant's Salary .....		2,400.00	
	Ac	Wages .....		28.00	
	Af	Special Services .....		342.50	2,770.50
	B	Contractual Services:			
	Bf	Printing, Engraving, etc. ....		335.03	
	Be	Postage .....		37.85	372.88
	C	Material and Supplies:			
	C1	Stationery .....		133.80	
	C1	Drafting and Scientific Equipment.....		663.95	797.75
		Total .....		3,941.13	3,941.13
6020		<b>Maintenance of Grounds, Lakes and Parks.</b>			
	A	Personal Services:			
	Ac	Wages .....		192,885.54	192,885.54
	B	Contractual Services:			
	Bb	Freight .....		100.00	
	Bf	Printing .....		168.25	
	B1	Water .....		949.80	1,218.05
	C	Material and Supplies:			
	Ca	Clay, Cement, etc. ....		11,624.52	
	Ca	Pottery .....		84.55	
	Cb	Gasoline .....		336.80	
	Cd	Metal Products and Hardware.....		1,719.47	
	Ce	Lumber and Millwork .....		263.11	
	Cf	Fertilizer .....		5,244.60	
	Ch	Seeds and Plants.....		3,263.09	
	Cn	Laboratory Supplies .....		430.58	
	Cp	Garden Hose and Rubber Goods.....		1,260.86	
	Ct	Explosives .....		51.79	
	Cw	Oil for Roads.....		1,867.55	
	Cw	Other Material and Supplies.....		173.25	26,420.17
		Total .....		220,423.76	220,423.76
60221		<b>Golden Gate Park Museum.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		19,485.00	
	Ac	Wages .....		267.65	19,752.65
	B	Contractual Services:			
	Ba	Transportation .....		203.00	
	Bf	Printing .....		242.06	
	Bx	Other Contractual Services.....		114.05	559.11
	C	Material and Supplies:			
	Ca	Lime, Cement and Mineral Products.....		211.38	
	Cb	Fuel and Illuminants.....		71.05	
	Cd	Hardware .....		382.59	
	Ce	Lumber .....		104.00	
	Ck	Paints and Painting Material.....		239.82	
	C1	Stationery .....		141.79	
	Cs	Cleaning Supplies .....		412.03	
	Cw	Miscellaneous Material and Supplies.....		100.42	1,000.08
		Total .....		21,974.84	21,752.73

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Other Activities Under Park Control.</b>			
60230	C	Tennis Courts:			
		Material and Supplies.....		760.58	760.58
60231		<b>Water Works.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		9,004.16	
	Ac	Wages .....		283.56	9,287.72
	B	Contractual Services:			
	Bn	Repairs to Equipment.....		394.16	394.16
	C	Material and Supplies:			
	Cb	Liquid Fuel .....		5,107.95	
	Ce	Lubricants .....		482.80	
	Cd	Hardware and Machinery Supplies.....		4,105.15	
	Ce	Lumber and Millwork.....		68.77	
	Cj	Fibre Products .....		145.71	
	Ck	Paints and Painting Material.....		110.78	
	Cm	Dry Goods .....		199.22	
	Cp	Rubber Goods .....		107.55	
	Cw	Miscellaneous .....		161.03	10,488.96
		Total .....		20,170.84	20,170.84
60232		<b>Conservatory.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		7,751.00	7,751.00
	C	Material and Supplies:			
	Cb	Liquid Fuel .....		851.89	
	Ca	Mineral Products .....		408.40	
	Ch	Seeds and Plants .....		130.70	
	Cw	Miscellaneous Material and Supplies .....		440.04	1,831.03
		Total .....		9,582.03	9,582.03
60233		<b>Nursery.</b>			
	A	Personal Services:			
	Ac	Wages .....		16,252.27	16,252.27
	B	Contractual Services .....		33.53	33.53
	C	Material and Supplies:			
	Ca	Clay, Loam, etc. ....		522.88	
	Ch	Seeds and Plants.....		1,063.94	
	Cd	Hardware .....		57.65	
	Ce	Lumber .....		191.50	
	Cw	Other Material and Supplies .....		141.71	1,977.68
		Total .....		18,263.48	18,263.48
60234		<b>Stables.</b>			
	B	Contractual Services .....		101.85	101.85
	C	Material and Supplies:			
	Cf	Harness and Leather Goods.....		626.69	
	Cg	Forage, etc. ....		8,213.97	
	Cs	Cleaning Supplies .....		32.39	8,873.05
		Total .....		8,974.90	8,974.90
60220		<b>Revenue Producing Enterprises.</b>			
		<b>Children's Quarters.</b>			
	A	Personal Services .....			
	Aa	Permanent Salaries .....		7,200.00	
	Ac	Wages .....		15,671.91	
	Ag	Awards .....		35.50	
	Af	Special Services .....		257.50	23,164.91
	B	Contractual Services:			
	Bb	Transportation .....		34.07	
	Be	Towel Service .....		290.14	
	Bf	Printing .....		284.70	
	Bh	Gas and Electricity .....		116.67	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm	Rent of Equipment.....		255.98	
	Bn	Repairs to Machinery and Equipment.....		2,252.17	
	Bx	Other Contractual Services.....		168.04	
	C	Material and Supplies:			3,401.77
	Ca	Glassware, etc. ....		81.90	
	Cb	Gasoline .....		74.54	
	Cc	Lubricants .....		81.98	
	Cd	Hardware and Machinery Supplies.....		1,630.99	
	Ce	Lumber and Millwork.....		1,350.87	
	Cf	Belting .....		434.00	
	Cj	Flags and Fibre Products.....		421.06	
	Ck	Paints and Painting Material.....		1,181.91	
	Cm	Dry Goods .....		222.90	
	Co-1	Groceries and Provisions.....		5,864.52	
	Co-2	Meat and Fish Products.....		2,766.85	
	Co-3	Dairy Products, Butter and Eggs.....		15,896.36	
	Co-4	Fruits and Vegetables.....		926.40	
	Co-5	Beverages .....		5,224.81	
	Co-6	Ice Cream, Confections, etc. ....		9,727.78	
	Cr	Electrical Supplies, Lamps, etc. ....		126.68	
	Cs	Cleaning Supplies .....		137.94	
	Cu	Athletic Supplies .....		496.35	
	Cw	Table and Kitchen Utensils, etc. ....		112.92	44,760.76
	H	Fixed Charges:			
	Hk	War Tax .....		5,178.02	5,178.02
		Total .....		76,505.46	76,505.46
60222		<b>Beach Chalet.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		1,123.84	
	Ac	Wages .....		255.67	1,379.51
	B	Contractual Services:			
	Be	Laundry Service .....		254.38	
	Bx	Other Contractual Services.....		57.48	311.86
	C	Material and Supplies:			
	Co-1	Groceries .....		2,260.43	
	Co-2	Meat Products .....		1,003.24	
	Co-3	Dairy Products .....		1,801.63	
	Co-5	Beverages .....		117.20	
	Co-6	Ice Cream and Confections.....		266.98	
	Cm	Dry Goods .....		160.64	
	Cs	Cleaning Supplies .....		76.53	
	Cw	Kitchen and Table Supplies.....		102.84	
	Cw	Other Material and Supplies.....		242.90	6,032.39
		Total .....		7,723.76	7,723.76
60235		<b>Stadium.</b>			
	A	Personal Services:			
	Ac	Wages .....		4,970.00	4,970.00
	C	Material and Supplies:		165.92	165.92
		Total .....		5,135.92	5,135.92
60236		<b>Zoo and Aviary.</b>			
	B	Contractual Services .....		163.00	163.00
	C	Material and Supplies:			
	Cw	Forage and Other Supplies.....		6,185.24	6,185.24
		Total .....		6,348.24	6,348.24
6025		<b>Maintenance of Improvements and Structures.</b>			
	B	Contractual Services:			
	Bh	Gas and Electricity.....		2,866.26	
	Bn	Repairs to Automobiles.....		400.83	3,267.09
	C	Material and Supplies:			
	Ca	Asphalt, Lime, Cement, etc. ....		936.12	
	Cd	Wire, Netting, Hardware, etc. ....		1,545.24	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber and Millwork.....		2,873.80	
	Ck	Paints and Painting Material.....		1,271.15	
	Cw	Miscellaneous Material and Supplies.....		103.37	6,729.68
		Total .....		9,996.77	9,996.77
60251		<b>Maintenance and Operation of Buildings.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		7,721.50	
	Ac	Wages .....		2,895.02	10,616.52
	B	Contractual Services:			
	Bh	Gas and Electricity .....		2,993.23	2,993.23
	C	Material and Supplies:			
	Ca	Lime, Cement and Mineral Products .....		112.65	
	Cb-3	Wood and Coal .....		508.60	
	Cd	Castings, Hardware, etc. ....		977.26	
	Ck	Paint and Painting Material.....		462.95	
	Cn	Disinfectants .....		318.05	
	Cr	Electric Light Globes, etc. ....		167.63	
	Cs	Cleaning and Janitorial Supplies.....		1,386.13	3,933.27
		Total .....		17,543.02	17,543.02
60252		<b>Maintenance and Operation of Equipment.</b>			
	B	Contractual Services:			
	Bn	Repairs to Autos, Motor Vehicles, etc. ....		1,943.95	1,943.95
	C	Material and Supplies:			
	Cb	Gasoline .....		2,785.75	
	Cd	Hardware and Metal Supplies .....		2,434.49	
	Ce	Lumber and Millwork.....		232.71	
	Ck	Painting Material .....		145.00	
	Cp	Auto Tires and Tubes.....		620.11	
	Cr	Electrical Material .....		143.70	
	Ce	Lubricants .....		209.54	
	Cw	Other Material and Supplies .....		191.01	6,762.31
		Total .....		8,706.26	8,706.26
		<b>Parks and Squares other than Golden Gate Park.</b>			
6024		<b>Forestry:</b>			
	B	Contractual Services:			
	Bh	Power Furnished .....		417.52	417.52
603		<b>Maintenance and Operation—Parks and Squares.</b>			
	A	Personal Services:			
	Ac	Wages of Mechanics, Labor, etc. ....		132,302.38	132,302.38
	B	Contractual Services:			
	Bf	Printing, Engraving, etc. ....		1,272.25	
	Bh	Gas and Electricity .....		299.67	
	B1	Water Furnished .....		20,099.42	
	Bo	Repairs to Buildings, etc. ....		515.00	
	Bx	Other Contractual Services.....		2,083.36	24,269.70
	C	Material and Supplies:			
	Ca	Asphalt, Lime, Cement, Clay, etc. ....		2,402.31	
	Cd	Sheet Metal, Wire Netting, etc. ....		2,120.47	
	Cd	Hardware and Metallic Products .....		701.35	
	Cg	Hay and Grain .....		320.89	
	Ce	Lumber and Millwork .....		652.02	
	Cf	Fertilizer .....		827.00	
	Cu	Recreation Supplies and Material .....		2,256.66	
	Ch	Seeds, Plants, etc. ....		6,099.60	
	Cw	Miscellaneous Material and Supplies.....		348.26	15,728.56
	H	Fixed Charges:			
	Hs	Rentals .....		40.00	40.00
		Total .....		172,340.64	172,340.64

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
604		<b>Maintenance of Great Highway.</b>			
	A	Personal Services:			
	Ac	Wages .....		14,826.68	14,826.68
	Cw	Material and Supplies.....		199.93	199.93
		Total .....		15,026.61	15,026.61
605		<b>Presidio Park.</b>			
	A	Personal Services:			
	Ac	Wages .....		9,023.00	9,023.00
606		<b>Miscellaneous Park Expense.</b>			
	B	Contractual Services:			
	Bh	Gas and Electricity.....		1,626.02	
	Bf	Printing .....		91.00	1,717.02
	H	Fixed Charges:			
	H1	Accident Insurance .....		2,090.93	2,090.93
		Total .....		3,807.95	3,807.95
1092	D	<b>Park Equipment.</b>			
		Furniture, Household .....	1,279.77		
		Furniture, Kitchen .....	432.00		
		Calculating and Typing Machines.....	876.12		
		Recreation and Athletic Supplies.....	1,464.24		
		Farming and Road Implements.....	1,409.12		
		Motor Trucks and Automobiles.....	8,647.22		
		Park Settees .....	2,975.00		
		Hardware .....	163.65		17,247.12
		Total .....	17,247.12		17,247.12
1093		<b>Work in Progress</b> .....	1,500.00		1,500.00
1091		<b>Park Improvements</b> .....	5,815.78		5,815.78
		Total—Parks .....	24,562.90	655,913.31	680,476.21
<b>PLAYGROUNDS.</b>					
6120		<b>General Administration.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		8,975.00	
	Ac	Wages .....		190.00	9,165.00
	B	Contractual Services:			
	Ba	Transportation .....		117.28	
	Bb	Hire of Teams .....		250.00	
	Be	Postage .....		161.00	
	Bf	Printing .....		107.27	
	Bg	Advertising .....		10.39	
	Bn	Repairs to Equipment.....		218.40	
	Bx	Other Contractual Services.....		30.68	895.02
	C	Material and Supplies:			
	C1	Stationery .....		133.66	
	Cp	Tires and Tubes .....		269.10	
	Cn	Photo Supplies .....		72.74	
	Cw	Miscellaneous Material and Supplies.....		94.38	569.88
	H	Fixed Charges:			
	Ha	Rents .....		25.00	25.00
		Total .....		10,654.90	10,654.90
6121		<b>Operation—Playgrounds.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		34,780.75	
	Ab	Temporary Salaries .....		1,083.00	
	Ac	Wages .....		41,220.20	77,083.95
	B	Contractual Services:			
	Bb2	Transportation .....		492.45	
	Bb3	Hire of Teams .....		599.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bc	Laundry Service .....		873.33	
	Bh	Gas and Electricity.....		390.00	
	B1	Water .....		4,661.33	
	Bx	Miscellaneous Material and Supplies.....		196.13	7,212.24
	C	Material and Supplies:			
	Ca	Lime, Cement, Clay, etc. ....		659.07	
	Cd	Hardware and Metal Products .....		461.63	
	Ce	Lumber and Millwork.....		250.28	
	Cj	Fibre Products .....		113.25	
	Ck	Paints and Painting Material.....		98.64	
	C1	Stationery and Office Supplies.....		164.81	
	Cn	Drugs, Disinfectants, etc. ....		430.01	
	Cp-2	Garden Hose and Rubber Goods.....		199.49	
	Cs	Cleaning Supplies .....		298.90	
	Cu	Recreational and Athletic Supplies.....		3,070.54	
	Cw	Tan Bark .....		666.00	
	Cw	Other Material and Supplies.....		217.94	6,630.56
	H	Fixed Charges:			
	Ha	Rentals .....		1,848.68	1,848.68
	K	Miscellaneous Stores Undistributed.....		7,092.38	7,092.38
		Total—Operation Playgrounds .....		99,867.81	99,867.81
6122		<b>Maintenance of Playgrounds.</b>			
	A	Personal Services:			
	Ac	Wages .....		1,531.25	1,531.25
	B	Contractual Services:			
	Bb	Hire of Teams.....		918.32	
	Bn	Repairs to Equipment .....		187.72	
	Bo	Repairs to Improvements .....		7,040.30	8,146.34
	C	Material and Supplies:			
	Ca	Mineral Products .....		392.78	
	Cd	Hardware and Metal Products.....		548.79	
	Ce	Lumber and Millwork .....		1,352.26	
	Ck	Paints .....		182.74	
	Cw	Other Material and Supplies.....		18.82	2,495.39
		Total—Operation Playgrounds .....		12,172.98	12,172.98
1090	F	<b>Playgrounds—Purchase of Land, Bay View.</b>	16,814.58		16,814.58
1091	E	<b>Improvements Jas. Rolph Jr. Playgrounds.</b>	12,128.82		12,128.82
1092	D	Equipment:			
		Lawn Mowers .....	89.00		
		Hardware .....	196.67		
		Recreation Equipment .....	398.50		
		Furniture and Office Fixtures.....	340.41		1,224.58
		Total .....	1,224.58		1,224.58
		Total—Playgrounds .....	30,167.98	122,695.44	152,863.42
614		<b>Music and Celebrations.</b>			
		Park Music .....		16,950.50	
		Contractual Service, Printing and Advertising .....		1,590.00	
		Municipal Band Concerts.....		10,358.40	
		Christmas Eve Celebration.....		867.62	
		Armistice Day .....		985.94	
		Discovery Day .....		234.60	
		Army and Navy Dance.....		132.60	
		W. U. T. C. Convention.....		250.00	
		Fleet Reception .....		462.00	
		Fourth of July Celebration.....		2,500.00	
		Memorial Day Celebration.....		500.00	34,831.66
		Total—Music and Celebrations.....		34,831.66	34,831.66
		Total—Recreation .....	54,730.88	813,440.41	868,171.29

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>GENERAL AND MISCELLANEOUS.</b>					
626		<b>Soldiers' Relief and Burial.</b>			
	A	Personal Services:			
	Af	Fees and Special Services.....		600.00	
	Hh	Burial of Deceased Soldiers and Sailors.....		4,875.00	5,475.00
		Total .....		5,475.00	5,475.00
629		<b>Pensions and Gratuities.</b>			
		<b>Firemen's Relief and Pension Fund.</b>			
	Aa	Personal Services .....		600.00	
	H1	Firemen's Pensions .....		243,277.64	243,877.64
629		<b>Police Relief and Pension Fund.</b>			
	Aa	Personal Services .....		1,200.00	
		Police Relief and Pensions.....		176,305.55	177,505.55
629		<b>Exempt Firemen.</b>			
		Personal Allowance for Exempt Firemen.....		5,000.00	5,000.00
		Total .....		426,383.19	426,383.19
6291		<b>Employees' Retirement and Pension Bureau.</b>			
		<b>Administrative.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		6,733.32	
	Af	Special Services .....		794.05	7,527.37
	B	Contractual Services:			
	Bf	Printing, etc. ....		727.30	
	Bg	Advertising .....		124.00	
	Bm	Rent of Equipment.....		62.50	
	Bx	Other Contractual Services.....		85.07	998.87
	C	Material and Supplies:			
	C1	Stationery Supplies .....		222.38	222.38
		Total .....		8,748.62	8,748.62
6292		<b>Pensions for Retired Employees.</b>			
	H1	Pensions .....		9,750.80	
	Hk	Death Benefits .....		5,367.44	
	H1	Disability Pension .....		90.72	
	Ilk	Deposits Withdrawn .....		296.65	
		Total .....		15,505.61	15,505.61
1092	D	Equipment:			
		Office Furniture, Metal Files, etc. ....	579.15		
		Adding Machine .....	300.00		879.15
		Total .....	879.15		879.15
630		<b>Judgments and Losses.</b>			
	K	Alien Poll Tax Refunds.....		1,057.50	1,057.50
		Total—Miscellaneous .....	879.15	457,169.92	458,049.07
631		<b>Accrued Interest on Bonds</b>		3,086,983.25	3,086,983.25
632		<b>Accrued Redemption on Bonds</b>		2,366,800.00	2,366,800.00
633		<b>General Miscellaneous.</b>			
	H	Rent of Air Port Lands.....		2,500.00	
		Bridging San Francisco Bay.....		4,142.42	
		Fire Department Building, Taxes.....		320.62	
	B	Printing Pamphlets, Harbor Control .....		141.75	
		Printing Pamphlets, Industrial Exposition .....		148.54	
		Tubercular Sanitorium .....		322.10	
		Expense in re Spreckels Deposit Fund.....		2,100.00	
		Alien Poll Tax Printing.....		1,427.50	
		'49 Celebration, Sacramento.....		1,000.00	12,102.93
		Total .....		12,102.93	12,102.93

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1091		<b>Improvements.</b>			
		City Hall .....	882.50		
		Hall of Justice .....	2,884.68		3,767.18
		Total .....	3,767.18		3,767.18
1093		<b>Work in Progress.</b>			
		Bernal Cut .....	525.00		
		Tubercular Hospital—Suspense Account .....	10,000.00		10,525.00
		Total .....	10,525.00		10,525.00
		Total—General and Miscellaneous .....	15,171.33	5,923,956.10	5,938,227.43
		Total General City Expenses .....		23,875,391.66	
		<b>PUBLIC SERVICE ENTERPRISES.</b>			
676		<b>Municipal Railway.</b>			
		Personal Services:			
	A	Permanent Salaries .....		135,910.70	
	Aa	Wages .....		1,420,069.73	
	Ac	Fees and Special Services .....		3,755.79	1,558,836.22
	Af	Contractual Services:			
	B	Traveling Expense .....		289.70	
	Ba	Freight, Express and Drayage .....		922.33	
	Bb-1	Scavenger Service .....		360.00	
	Bb-2	Hire of Teams .....		3,713.78	
	Bb-3	Telephone and Telegrams .....		647.89	
	Be-1	Printing Reports and Publications .....		1,058.15	
	Bf-1	Printing Forms, Blanks, etc. ....		10,353.11	
	Bf-3	Electric Lighting .....		61,686.11	
	Bh-1	Gas .....		188.86	
	Bh-2	Power—Electric .....		317,580.42	
	Bh-3	Water .....		2,771.27	
	B1	Repairs to Automobiles .....		2,533.11	
	Bn-1	“ “ Apparatus and Machinery .....		1,894.17	
	Bn-3	“ “ Office Equipment .....		563.55	
	Bn-4	“ “ Improvements .....		355.41	
	Bo-2	Repaving between Tracks .....		2,326.74	
	Bo-3	Operation of Cars on U. R. R. Tracks .....		11,647.84	
	Bx	Repairs by United Railroads .....		8,854.89	
	Bx	Other Contractual Services .....		4,276.33	432,023.66
676		<b>Material and Supplies:</b>			
	C	Lime and Cement .....		1,627.64	
	Ca-3	Gravel, Rock, etc. ....		1,668.13	
	Ca-4	Glass, etc. ....		961.13	
	Ca-5	Brick and Sewer Pipe .....		572.03	
	Ca-6	Liquid Fuel .....		927.27	
	Cb-1	Gasoline .....		10,179.84	
	Cb-2	Wood and Coal .....		587.80	
	Cb-3	Prestolite .....		671.22	
	Cb-4	Oils and Greases for Automobiles .....		1,287.67	
	Ce-1	Oils and Lubricants for Apparatus and Machinery .....		2,514.96	
	Ce-2	Chain, Cable and Wire .....		4,563.88	
	Cd-1	Nails, Bolts, Nuts and Screws .....		2,020.40	
	Cd-2	Metal in Slabs and Sheets .....		3,094.97	
	Cd-3	Castings, Forgings, Pipes, etc. ....		4,826.50	
	Cd-4	Metal Parts for Autos .....		3,334.89	
	Cd-4a	Hardware .....		1,770.99	
	Cd-5	Electric Motor Parts and other Material .....		72,415.96	
	Cd-6	Lumber and Millwork .....		2,448.77	
	Ce-1	Belting .....		227.05	
	Cf-3	Rope and Cordage .....		753.59	
	Cj-1	Waste and Rags .....		1,093.86	
	Cj-3	Shade Cloth .....		793.18	
	Cj-4	Paints and Painting Material .....		3,117.93	
	Ck	Stationery and Office Supplies .....		1,021.25	
	Cl				



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>GENERAL AND MISCELLANEOUS.</b>					
626		<b>Soldiers' Relief and Burial.</b>			
	A	Personal Services:			
	Af	Fees and Special Services.....		600.00	
	Hh	Burial of Deceased Soldiers and Sailors.....		4,875.00	5,475.00
		Total .....		5,475.00	5,475.00
629		<b>Pensions and Gratuities.</b>			
		<b>Firemen's Relief and Pension Fund.</b>			
	Aa	Personal Services .....		600.00	
	H1	Firemen's Pensions .....		243,277.64	243,877.64
629		<b>Police Relief and Pension Fund.</b>			
	Aa	Personal Services .....		1,200.00	
		Police Relief and Pensions.....		176,305.55	177,505.55
629		<b>Exempt Firemen.</b>			
		Personal Allowance for Exempt Firemen.....		5,000.00	5,000.00
		Total .....		426,383.19	426,383.19
6291		<b>Employees' Retirement and Pension Bureau.</b>			
		<b>Administrative.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		6,733.32	
	Af	Special Services .....		794.05	7,527.37
	B	Contractual Services:			
	Bf	Printing, etc. ....		727.30	
	Bg	Advertising .....		124.00	
	Bm	Rent of Equipment.....		62.50	
	Bx	Other Contractual Services.....		85.07	998.87
	C	Material and Supplies:			
	C1	Stationery Supplies .....		222.38	222.38
		Total .....		8,748.62	8,748.62
6292		<b>Pensions for Retired Employees.</b>			
	H1	Pensions .....		9,750.80	
	Hk	Death Benefits .....		5,367.44	
	II1	Disability Pension .....		90.72	
	IIk	Deposits Withdrawn .....		296.65	
		Total .....		15,505.61	15,505.61
1092	D	Equipment:			
		Office Furniture, Metal Files, etc. ....	579.15		
		Adding Machine .....	300.00		879.15
		Total .....	879.15		879.15
630		<b>Judgments and Losses.</b>			
	K	Alien Poll Tax Refunds .....		1,057.50	1,057.50
		Total—Miscellaneous .....	879.15	457,169.92	458,049.07
631		<b>Accrued Interest on Bonds</b> .....		3,086,983.25	3,086,983.25
632		<b>Accrued Redemption on Bonds</b> .....		2,366,800.00	2,366,800.00
633		<b>General Miscellaneous.</b>			
	H	Rent of Air Port Lands.....		2,500.00	
		Bridging San Francisco Bay .....		4,142.42	
	B	Fire Department Building, Taxes.....		320.62	
		Printing Pamphlets, Harbor Control .....		141.75	
		Printing Pamphlets, Industrial Exposition .....		148.54	
		Tubercular Sanatorium .....		322.10	
		Expense in re Spreckels Deposit Fund.....		2,100.00	
		Alien Poll Tax Printing .....		1,427.50	
		'49 Celebration, Sacramento.....		1,000.00	12,102.93
		Total .....		12,102.93	12,102.93

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1091		<b>Improvements.</b>	882.50		
		City Hall .....	2,884.68		3,767.18
		Hall of Justice .....			
		Total .....	3,767.18		3,767.18
1093		<b>Work in Progress.</b>	525.00		
		Bernal Cut .....	10,000.00		10,525.00
		Tubercular Hospital—Suspense Account .....			
		Total .....	10,525.00		10,525.00
		Total—General and Miscellaneous .....	15,171.33	5,923,056.10	5,938,227.43
		Total General City Expenses .....		23,875,391.66	
		<b>PUBLIC SERVICE ENTERPRISES.</b>			
676		<b>Municipal Railway.</b>			
		Personal Services:			
	A	Permanent Salaries .....		135,010.70	
	Aa	Wages .....		1,420,069.73	
	Ac	Fees and Special Services .....		3,755.79	1,558,836.22
	Af	Contractual Services:			
	B	Traveling Expense .....		289.70	
	Ba	Freight, Express and Drayage .....		922.33	
	Bb-1	Scavenger Service .....		360.00	
	Bb-2	Hire of Teams .....		3,713.78	
	Bb-3	Telephone and Telegrams .....		647.89	
	Be-1	Printing Reports and Publications .....		1,058.15	
	Bf-1	Printing Forms, Blanks, etc. ....		10,453.11	
	Bf-3	Electric Lighting .....		61,686.11	
	Bh-1	Gas .....		188.86	
	Bh-2	Power—Electric .....		317,580.42	
	Bh-3	Water .....		2,771.27	
	B1	Repairs to Automobiles .....		2,533.11	
	Bn-1	“ “ Apparatus and Machinery .....		1,894.17	
	Bn-3	“ “ Office Equipment .....		563.55	
	Bn-4	“ “ Improvements .....		355.41	
	Bo-2	Reparing between Tracks .....		2,426.74	
	Bo-3	Operation of Cars on U. R. R. Tracks .....		11,647.84	
	Bx	Repairs by United Railroads .....		8,854.89	
	Bx	Other Contractual Services .....		4,276.33	432,023.66
676		<b>Material and Supplies:</b>			
	C	Lime and Cement .....		1,627.64	
	Ca-3	Gravel, Rock, etc. ....		1,668.13	
	Ca-4	Glass, etc. ....		961.13	
	Ca-5	Brick and Sewer Pipe .....		572.03	
	Ca-6	Liquid Fuel .....		927.27	
	Cb-1	Gasoline .....		10,179.84	
	Cb-2	Wood and Coal .....		587.80	
	Cb-3	Prestolite .....		671.22	
	Cb-4	Oils and Greases for Automobiles .....		1,287.67	
	Ce-1	Oils and Lubricants for Apparatus and Machinery .....		2,514.96	
	Cd-1	Chain, Cable and Wire .....		4,563.88	
	Cd-2	Nails, Bolts, Nuts and Screws .....		2,020.40	
	Cd-3	Metal in Slabs and Sheets .....		3,094.97	
	Cd-4	Castings, Forgings, Pipes, etc. ....		4,826.50	
	Cd-4a	Metal Parts for Autos .....		3,334.89	
	Cd-5	Hardware .....		1,770.99	
	Cd-6	Electric Motor Parts and other Material .....		72,415.96	
	Ce-1	Lumber and Millwork .....		2,448.77	
	Cf-3	Belting .....		227.65	
	Cj-1	Rope and Cordage .....		753.79	
	Cj-3	Waste and Rags .....		1,093.86	
	Cj-4	Shade Cloth .....		793.18	
	Ck	Paints and Painting Material .....		3,117.93	
	C1	Stationery and Office Supplies .....		1,021.25	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cm-3	Dry Goods .....		342.16	
	Cn	Chemicals and Disinfectants.....		335.76	
	Cp-1	Auto Tires and Tubes.....		8,901.31	
	Cp-2	Hose, etc. ....		590.45	
	Cr-2	Electric Material and Supplies.....		11,064.69	
	Cs	Cleaning and Janitorial Supplies.....		2,303.61	
	Cw-2	Auto Material .....		79.09	
	Cw	Other Material and Supplies.....		747.93	146,845.91
	D	Replacements:			
	Da	Power Equipment .....		290.33	
	Df	Other Equipment .....		796.11	1,086.44
	Fe	Leasehold .....		1,000.00	
	H	Fixed Charges:			
	Ha	Rentals .....		2,367.23	
	Hd	Bond Interest and Redemptions.....		359,948.31	
	Hk	City Contribution to Retirement of Employees .....		10,467.50	
	K	Claims for Damages and Injuries.....		15,748.20	389,531.24
1092	D	Equipment:			
		Automobiles .....	1,307.29		
		Car Equipment .....	4,343.89		
		Railway Motors .....	5,430.25		
		Motor Trucks .....	5,992.50		
		Office Equipment .....	731.59		
		Road Equipment .....	417.73		18,223.25
		Total—Municipal Railway—Operation	18,223.25	2,528,323.47	2,546,546.72
676-A		<b>Municipal Railway Depreciation Fund.</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		9,738.35	
	Af	Special Services and Fees.....		5,962.45	15,700.80
	B	Contractual Services:			
	Ba	Transportation .....		592.05	
	Be	Postage, etc. ....		302.10	
	Bn	Repairs to Equipment .....		223.50	
	Bo	Repairs to Improvements .....		1,275.00	
	Bx	Other Contractual Services.....		238.95	2,631.60
	C	Material and Supplies:			
	C1	Stationery .....		101.25	101.25
	K	Miscellaneous .....		167.40	
	K	Settlement of Claims.....		22,768.02	22,935.42
		Total .....		41,369.07	41,369.07
676-B	B	Service Transfers .....		483.75	
	HI1	Accident Insurance Fund.....		6,341.65	6,825.40
		Total .....		6,825.40	6,825.40
1091		<b>Outlays.</b>			
		Improvement to Buildings.....	58.85		58.85
1093		Work in Progress:			
		Construction .....	131,079.90		
		Ferry Terminal .....	5,587.24		
		Miscellaneous .....	245.00		136,912.14
		Total .....	136,912.14		136,912.14
676-C		<b>Ocean Shore Railway.</b>			
	A	Personal Services:			
	Ae	Wages .....		5,521.20	5,521.20
	B	Contractual Services:			
	Bh	Power .....		182.71	
	Bx	Switching Service .....		741.49	924.20
	C	Material and Supplies .....		31.98	31.98
		Total—Ocean Shore Railway .....		6,477.38	6,477.38
		Total Municipal Railways .....	155,194.24	2,582,995.32	2,738,189.56

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Civic Auditorium.</b>					
678	A	Personal Services:		29,237.00	
	Aa	Permanent Salaries .....		8,537.00	
	Ac	Wages of Employees .....		4,874.45	42,648.45
	Af	Special Services .....			
678	B	Contractual Services:		290.00	
	Bb-2	Scavenger Service .....		1,483.22	
	Bf	Printing .....		1,664.04	
	Bg	Advertising .....		6,611.99	
	Bh	Electric Lighting .....		221.80	
	Bh	Gas Lighting .....		1,024.47	
	B1	Water .....		394.45	
	Bn	Repair Service .....		604.45	
	Bn	Repairs to Equipment .....		519.50	
	Bn	Elevator Inspection .....		1,237.06	
	Bo	Repairs to Building .....		345.00	14,395.98
	Bo	Other Contractual Services .....			
	Bx	Material and Supplies:		110.13	
	C	Glass Material .....		897.92	
	Ca	Hardware and Metal Products .....		891.11	
	Cd	Lumber and Millwork .....		652.90	
	Ce	Electrical Material and Supplies .....		1,319.77	
	Cr	Janitorial Supplies .....		452.10	4,323.93
	Cs	Other Material and Supplies .....			
	Cw	Fixed Charges:		44.65	
	H	Accident Insurance .....		100.00	144.65
	H1	Other Charges .....			
1092	D	Equipment:	4,251.88		4,251.88
		Furniture and Fittings .....	4,525.80		4,525.80
1091		Improvements to Building .....			
		Total—Auditorium .....	8,777.68	61,513.01	70,290.69
<b>Municipal Water Works.</b>					
679	A	Personal Services:		7,125.00	
	Aa	Permanent Salaries .....		802.35	7,927.35
	Ac	Wages .....			
	B	Contractual Services:		326.50	
	Bb	Hire of Teams .....		39.35	
	Bb	Freight .....		2,684.60	
	Bh	Electric Lighting .....		1,607.01	
	B1	Water .....		266.61	4,924.07
	Bn	Repairs to Equipment .....			
	C	Material and Supplies:		13.10	
	Cb	Fuel .....		427.49	
	Cd	Hardware, Pipe and Fittings .....		54.94	
	Ce	Lumber .....		37.15	
	Cf	Belting .....		81.58	
	Cp	Rubber Goods .....		75.77	690.03
	Cw	Miscellaneous Material and Supplies .....			189.00
1092	E	Water Meters .....	189.00		
		Total—Municipal Water Works .....	189.00	13,541.45	13,730.45
		Total Municipal Service Enterprises .....	164,160.92	2,658,049.78	2,822,210.70
<b>HETCH HETCHY PROJECT.</b>					
<b>Hetch Hetchy Bond Funds.</b>					
1-77		Capital Expenditures.			
	A	Personal Services .....	49,589.41		
	B	Contractual Services .....	179.19		
	C	Material .....	14.01		
	D	Equipment .....	2,495.00		
	K	Distribution of Stores .....	67,787.06		
	H	Insurance .....	2,994.35		123,059.02

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Total
101-02		<b>Operating Revenue.</b>		
	A	Personal Services .....	7,008.11	
716		<b>Hetch Hetchy Railroad—Material and Supplies.</b>		7,008.11
	A	Personal Services .....	370.39	
	B	Contractual Services .....	1,859.72	
	C	Material and Supplies .....	30,174.75	
	H	Insurance .....	14.86	
1200		<b>Operating Expense—Hetch Hetchy Railroad.</b>		32,419.72
	A	Personal Services .....	302,671.89	
	B	Contractual Services .....	21,573.24	
	C	Material and Supplies .....	71,590.63	
	K	Distribution of Stores .....	54,776.18	
	H	Insurance .....	10,184.60	
		Rent of Equipment .....	11,586.14	
2001-5		<b>Purchase of Land—Water Investigation, etc.</b>		472,382.68
	A	Personal Services .....	24,839.75	
	B	Contractual Services .....	1,344.62	
	C	Material and Supplies .....	105.57	
	D	Equipment .....	101.97	
	K	Stores .....	71.42	
	F	Purchase of Lands .....	16,438.00	
	H	Investigation of Rights of Way .....	15,010.50	
2006-7		<b>Administration—City Office.</b>		57,911.83
	A	Personal Services .....	72,064.18	
	B	Contractual Services .....	9,638.67	
	C	Material and Supplies .....	8,280.73	
	D	Equipment .....	2,430.73	
	K	Miscellaneous .....	10,000.00	
2008	H	<b>State Compensation Insurance</b>	9,390.94	102,414.31
2010		<b>Miscellaneous Construction.</b>		9,390.94
	A	Personal Services .....	11,062.43	
	B	Contractual Services .....	3,514.25	
	C	Miscellaneous Supplies .....	34.77	
2101		<b>Groveland Office—Administration.</b>		14,611.45
	A	Personal Services .....	25,194.87	
	B	Contractual Services .....	6,012.55	
	C	Material and Stores .....	8,251.64	
2102-4		<b>Groveland Hospital.</b>		39,459.06
	A	Personal Services .....	13,686.25	
	B	Contractual Services .....	4,065.04	
	C	Stores and Supplies .....	7,500.98	
2110-12		<b>Groveland Dwelling, Warehouse, etc.</b>		25,252.27
	A	Personal Services .....	9,982.99	
	B	Contractual Services .....	47.74	
	D	Equipment .....	150.62	
		Stores and Supplies .....	13,253.70	
2200		<b>Hetch Hetchy Dam.</b>		23,445.05
	A	Personal Services .....	60,384.20	
	B	Contractual Services .....	37,943.48	
	C	Material and Supplies .....	29,452.82	
	K	Stores .....	5,358.29	
2300		<b>Lake Eleanor Dam.</b>		133,148.79
	A	Personal Services .....	31,638.42	
	B	Contractual Services .....	1,292.48	
	C	Material and Supplies .....	1,413.41	
	K	Stores .....	2,822.42	
2400		<b>Aqueduct Tunnels, Mountain Division.</b>		37,166.73
	A	Personal Services .....	40,854.70	
	B	Contractual Services .....	5,517.55	
	C	Material .....	100.00	
	K	Stores and Supplies .....	7,381.63	
2500		<b>Priest Hill Reservoir.</b>		51,851.88
	A	Personal Services .....	161,708.68	
	B	Contractual Services .....	4,633.49	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Total
		Material .....	73.51	
		Stores and Supplies .....	242,638.48	
	C	Insurance .....	2,612.67	411,666.83
	K			
	H	<b>Moccasin Creeek Reservoir and Power House.</b>		
2600-1		Personal Services .....	17,565.69	
	A	Contractual Supplies .....	540.32	
	B	Stores .....	23,670.84	41,776.85
	K	<b>Lower Cherry Creek—Power and Development.</b>		
2800		Personal Services .....	97,002.56	
	A	Contractual Services .....	8,402.79	
	B	Material .....	326.61	
	C	Stores .....	63,633.78	169,365.74
	K	<b>Early Intake.</b>		
2901		Personal Services .....	10,937.14	
	A	Contractual Services .....	1,627.58	
	B	Stores .....	13,154.13	25,718.85
	K	<b>Saw Mill.</b>		
3000		Personal Services .....	77,856.84	
	A	Contractual Services .....	1,625.54	
	B	Material .....	1,981.30	
	C	Stores .....	24,103.93	105,567.61
	K	<b>Munn Sand Pit—Plant and Equipment.</b>		
3101		Personal Services .....	9,488.69	
	A	Contractual Services .....	73.84	
	B	Stores .....	9,837.02	19,399.55
	K	<b>Survey of Power Lines.</b>		
3202		Dom Pedro to Moccasin Creek:		
	A	Personal Services .....	500.47	
	C	Stores .....	3.26	503.73
3500		<b>Golden Rock Ditch.</b>		
	A	Personal Services .....	1,663.55	
	K	Stores .....	30.11	1,693.66
4000		<b>Boarding House.</b>		
	A	Personal Services .....	156,241.99	
	B	Contractual Services .....	2,576.20	
	C	Supplies and Material .....	2,942.43	
	K	Distribution of Stores .....	323,008.37	
	H	Insurance .....	1,125.69	485,894.68
6301		<b>Redwood Section—Preliminary Surveys.</b>		
	A	Personal Services .....	3,474.75	
	B	Contractual Services .....	720.10	
	C	Material .....	206.30	4,401.15
6401		<b>Peninsula Division—Surveys. etc.</b>		
	A	Personal Services .....	1,297.10	
	B	Contractual Services .....	600.98	1,898.08
Item 1		<b>Early-Intake and South Fork.</b>		
	A	Personal Services .....	204,971.37	
	B	Contractual Services .....	1,586.33	
	H	Stores .....	159,059.41	
		Insurance .....	18,621.55	384,238.66
Item 2		<b>Adits.</b>		
	A	Personal Services .....	389,731.05	
	B	Contractual Services .....	5,680.34	
	C	Material .....	9.20	
	K	Miscellaneous .....	87.50	
	K	Stores .....	356,230.69	
	H	Insurance .....	25,722.03	777,460.81
Item 3		<b>Big Creek and Priest.</b>		
	A	Personal Services .....	468,257.83	
	B	Contractual Services .....	3,013.90	
	C	Stores .....	383,000.24	
	H	Insurance .....	33,485.64	887,757.61

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Item 4		<b>Big Creek.</b>			
	A	Personal Services .....	10,770.90		
	C	Stores .....	557.49		
	H	Insurance .....	1,082.38		
Item 7		<b>Second Gorrotte.</b>			12,410.77
	A	Personal Services .....	87,196.89		
	B	Contractual Services .....	1,238.83		
	C	Material .....	130.27		
		Stores .....	59,464.41		
	H	Insurance .....	8,654.77		
		<b>Contracts.</b>			156,685.17
	B	Hetch Hetchy Dam No. 61.....	1,809,861.21		
		Slide Gates 66.....	54,104.02		
		Slide Gates 67.....	70,263.15		
		Valves 68.....	53,299.03		
		Aqueduct Tunnels 77.....	320,425.78		
		Steel Air Pipe 84.....	25,395.72		
	K	<b>Miscellaneous.</b>			2,333,348.91
	B	Contractual Services .....	45.22		
	H	Insurance .....	6,416.70		
		Mucking Machine .....	2.99		
					6,461.92
					2.99
			6,957,757.41		
					6,957,757.41
		Credit Stores distributed from previous years' Accounts.....	Cr. 131,961.56		
		Operation—Revenue and Miscellaneous Accounts.....	Cr. 745,112.46		
		Previous year charges to Equipment and Land.....	Dr. 600,896.65	Cr. 276,177.37	
		Total—Hetch Hetchy—Work in Progress .....			Cr. 276,177.37
			6,681,580.04		6,681,580.04
<b>OTHER CAPITAL ACCOUNTS.</b>					
<b>School Bonds 1918.</b>					
		Purchase of Land—Crocker-Amazon .....	6,725.00		
		“ “ “ —Garfield School .....	4,100.00		
		Appraisals .....	186.71		
		Improvement to Schools—Excelsior School .....	43,740.63		11,011.71
		“ “ “ —Bernal School.....	32,534.87		
		“ “ “ —Jefferson School.....	279,406.09		
		“ “ “ —McKinley School .....	41,646.69		
		“ “ “ —Crocker-Amazon School .....	57,073.94		
		“ “ “ —Argonne School.....	657.60		
		“ “ “ —Edison School.....	594.34		
		“ “ “ —Monroe School .....	68.75		
		Equipment for Schools .....	58,409.47		455,722.91
					58,409.47
		<b>Park Fund—From Special Trust Funds:</b>			
		Purchase of Land.....	8,500.00		
		Equipment .....	5,000.00		13,500.00
		<b>Aquatic Park—From Special Trust Funds.....</b>	60,810.67		60,810.67
			599,454.76		599,454.76
		<b>Credits.</b>			
		Sale of School Improvements.....	660.00		
		Work in Progress—Schools.....	62,849.38	63,509.38	63,509.38
		Total .....			
			535,945.38		535,945.38
		<b>Total Expenditures—Current and Capital Accounts .....</b>	\$9,283,386.60	\$26,533,441.44	\$35,816,828.04

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Demands Audited	Total
<b>AUDITS ON SPECIAL AND TRUST FUNDS.</b>				
		<b>Tearing up Street Fund.</b>		
	A	Personal Services .....	\$ 47,783.85	
	B	Contractual Services .....	1,867.68	
	B	Repaving Streets .....	8,158.45	
	B	Material and Supplies .....	1,640.71	59,450.69
	C	Moneys Refunded .....	26,132.75	26,132.75
		<b>Total—Tearing up Street Fund.....</b>		<b>85,583.44</b>
		<b>Inheritance Tax Fund .....</b>	<b>3,921,906.08</b>	<b>3,921,906.08</b>
		<b>Talbot Bequest Fund .....</b>	<b>5,000.00</b>	
		<b>Olson Bequest Fund .....</b>	<b>1,022.50</b>	
		<b>Robinson Bequest Interest Fund .....</b>	<b>2,000.00</b>	
		<b>Henri Windel Bequest Interest Fund .....</b>	<b>1,200.00</b>	<b>9,222.50</b>
		<b>Absent Heirs Fund .....</b>	<b>10,065.91</b>	
		<b>County Clerk Special Fund .....</b>	<b>222,420.32</b>	
		<b>Public Administrator Fund .....</b>	<b>54,799.84</b>	
		<b>Duplicate Taxes Fund .....</b>	<b>13,634.31</b>	
		<b>Police Court Bail Money Fund .....</b>	<b>745,855.00</b>	
		<b>Spreckels Special Deposit Fund .....</b>	<b>5,714.47</b>	<b>1,052,489.85</b>
		<b>Street Improvement Fund .....</b>	<b>70,719.20</b>	
		<b>Street Excavation Fund .....</b>	<b>12,357.25</b>	
		<b>House Moving Fund—Dept. of Electricity .....</b>	<b>491.46</b>	
		<b>House Moving Fund—Dept. of Public Works .....</b>	<b>2,600.00</b>	
		<b>Installation of Wires—Dept. of Electricity .....</b>	<b>250.00</b>	<b>86,417.91</b>
		<b>South Beach Land Fund .....</b>	<b>34,040.62</b>	<b>34,040.62</b>
		<b>Special Badge Fund .....</b>	<b>75.00</b>	
		<b>Special Permit Fund .....</b>	<b>38,882.50</b>	
		<b>Special Inspection Fund .....</b>	<b>11,311.40</b>	<b>50,268.90</b>
		<b>Tunnels.</b>		
		<b>Stockton St. Tunnel Redemption Fund .....</b>	<b>16,551.28</b>	
		<b>Stockton St. Tunnel Assessment Fund .....</b>	<b>396.00</b>	
		<b>Stockton St. Tunnel Interest Fund .....</b>	<b>1,204.09</b>	<b>18,151.37</b>
		<b>Twin Peaks Tunnel Assessment Fund .....</b>	<b>268,964.66</b>	
		<b>Twin Peaks Tunnel Interest Fund .....</b>	<b>37,275.00</b>	<b>306,239.66</b>
		<b>Sheriff's Special Trust Account .....</b>	<b>1,586.40</b>	<b>1,586.40</b>
		<b>Special Street Assessments .....</b>	<b>75.95</b>	
		<b>Vulcan St. Redemption .....</b>	<b>27.96</b>	
		<b>City Land Association .....</b>	<b>5.43</b>	<b>109.34</b>
		<b>Total—Audited Special and Trust Funds</b>	<b>\$5,566,016.07</b>	<b>\$ 5,566,016.07</b>

## FUND BALANCE SHEET AS OF JUNE 30, 1922.

Resources	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year.....		Cr. \$ 384,798.96		
General Fund—Prior Years.....		38,314.39		
Common School .....		12,907.18		
Park .....		24,522.91		
Library .....		1,613.83		
Water Works .....		18,136.22		
Auditorium .....		1,331.63		
Good Roads .....		77,552.66		
Teachers' Institute .....		4,659.04		
Firemen's Relief and Pension.....		Cr. 31,532.13		
Police Relief and Pension.....		Cr. 41,065.24		
Municipal Railway—Operation .....		3,593.19		
Municipal Railway—Depreciation .....		292,430.63		
Municipal Railway—Accident Insurance..		91,272.64		
Bond Interest .....		247,257.27		
Bond Redemption .....		59,456.32		
Special Election .....		50,000.62		
Investment No. 2.....		Cr. 1,100,000.00		
Special School Tax.....		985,748.08		
Ocean Shore Railway.....		Cr. 883.11		
Tubercular Sanitarium .....		94,000.00		
Employees' Retirement Fund.....		80,966.13		
Unapportioned School Fund.....		Cr. 4,094.59		
School Lands .....		28,250.00		
Unapportioned Funds .....		2,423,245.30		
Total .....	\$ 2,969,883.71	2,969,883.71		
<b>Bond Funds:</b>				
Water Construction of 1910 (Hetch Hetchy) .....			18,118,623.16	
School of 1918 .....			1,661,904.20	
Other .....			181,794.29	
Total .....	19,962,321.65		19,962,321.65	
<b>Special and Trust Funds</b> .....	1,091,854.29			1,091,854.29
Total Available Cash .....	24,024,059.65	2,969,883.71	19,962,321.65	1,091,854.29
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Delinquent Taxes .....		178,393.63		
Investments — Municipal Railway — Depreciation .....		1,406,586.93		
Investment No. 2.....		1,100,000.00		
Total .....	2,684,980.56	2,684,980.56		
<b>Special Trust Funds:</b>				
Investments—Spreekels Special Deposit.....				5,000.00
Investments—Henri Windel Bequest.....				16,000.00
Investments—Robinson Bequest .....				40,000.00
Investments—Other .....				10,151.89
<b>Capital Funds:</b>				
Hetch Hetchy Operative Revenue — Investments .....			40,000.00	
Total .....	111,151.89		40,000.00	71,151.89
Total Available Resources other than cash .....	2,796,132.45	2,684,980.56	40,000.00	71,151.89
<b>Estimated Revenues</b> .....	392,851.89	392,851.89		
Total Resources .....	\$27,213,043.99	\$6,047,716.16	\$20,002,321.65	\$1,163,006.18
*Cash and Investments.				

## FUND BALANCE SHEET AS OF JUNE 30, 1922—Continued.

Appropriations and Reserves		Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds—Delinquent Taxes</b>		\$ 178,362.59	\$ 178,362.59		
<b>Unencumbered Balance of Appropriations—Current Accounts</b>			167,154.43		
General Fund—Current Year			27,762.63		
General Fund—Prior Years			9,729.91		
School Fund			20,467.72		
Park Fund			1,613.83		
Library Fund			17,721.58		
Water Works Fund		Cr.	55.00		
Auditorium Fund			46,804.79		
Good Roads Fund			4,659.04		
Teachers' Institute Fund		Cr.	34,532.13		
Firemen's Relief and Pension Fund		Cr.	11,065.24		
Police Relief and Pension Fund			50,000.62		
Special Election Fund					
Municipal Railway		Cr.	31,892.78		
Operation Fund			1,468,665.17		
Depreciation Fund			91,272.64		
Accident Insurance Fund		Cr.	883.11		
Ocean Shore Railway Switching Account			7,898.41		
Special School Tax			306,713.59		
Bond Interest and Redemption Fund			94,000.00		
Tubercular Sanitarium			80,966.13		
Employees' Retirement Fund		Cr.	4,091.59		
Unapportioned School Fund			28,250.00		
School Lands Fund					
Total Unencumbered Balance of Appropriations		2,311,157.34	2,311,157.34		
<b>Available Balance of Bond Fund Authorizations.</b>				10,360,605.97	
Water Construction of 1910 (Hetch Hetchy)				800,538.73	
School of 1918				13,112.25	
Municipal Railways, 1913				203,298.93	
Hetch Hetchy Operative Revenue				4,983.11	
Other					
Total Available Balance of Bond Fund Authorizations		11,382,538.97		11,382,538.97	
<b>Unapplied Balance of Funds—Special and Trust Reserves.</b>		1,163,006.18			1,163,006.18
Purchase Orders			122,335.72	380,150.48	
Contracts			1,301,452.77	8,239,632.20	
Duplicate Taxes			789.42		
Assessor, Personal Property Taxes 1922-23			2,133,618.32		
Total Reserves		12,177,978.91	3,558,196.23	8,619,782.68	
Total Appropriations and Reserves		\$27,213,043.99	\$6,047,716.16	\$20,002,321.65	\$1,163,006.18



**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Board of Supervisors—Personal Service</b> .....	2-A		
<b>Miscellaneous Accounts Under Control of Supervisors.</b>		2	23A
Finance Committee Expenses.....	3-26		
Supervisors' Incidental Expenses.....	3-27		
Horticultural Commissioners' Expenses.....	3-28		
Advertising Resolutions and Ordinances.....	3-29		
Urgent Necessity .....	3-30		
Printing Public Documents.....	3-31		
Printing Law and Motion Calendar.....	3-32		
Celebration—Fourth of July.....	3-33		
Memorial Day Observance.....	3-34		
Maintenance Municipal Band.....	3-35		
Interment U. S. Soldiers and Sailors.....	3-36		
Examination of Insane.....	3-37		
Maintenance of Insane Criminals.....	3-38		
Furniture for Public Buildings.....	3-39		
Lighting Streets—Including Parks.....	3-40		
Premiums on Official Bonds.....	3-41		
Block Books .....	3-42		
Esplanade .....	3-43		
Convenience Station .....	3-44		
Street Work in Front of City Property.....	3-45		
County Road Fund.....	3-46		
Extension of Main Sewers.....	3-47		
Police Relief Pension Fund Deficit.....	3-48		
Relief of Exempt Firemen.....	3-49		
Auditorium .....	3-50		
Public Pound .....	3-51		
Publicity and Advertising .....	3-52		
Feeble Minded Home.....	3-53		
Maintenance of Minors.....	3-54		
Windows' Pensions .....	3-55		
Maintenance, Blind .....	3-56		
Magdalen Asylum .....	3-57		
State Schools .....	3-58		
City Planning Commission .....	3-59		
City Hall Garage—Gasoline and Supplies.....	3-61		
Transportation Expenses—Superintendent of Schools.....	3-62		
Fire Department Building.....	3-63		
Industrial Agent .....	3-64		
James Rolph Jr. Playground .....	3-65		
Miscellaneous Repairs to Buildings.....	3-66		
Collingwood Street .....	3-67		
Liberty Street .....	3-68		
Castro Street .....	3-69		
Plymouth Avenue .....	3-70		
Stationery, Printing, Books and Postage.....	3-71		
Bay View—Purchase Land.....	3-72		
Columbia Heights .....	3-73		
Budget Items 3-74 to 3-96-a Transferred to Budget Item 3-73			
<b>Mayor:</b>			
Personal Service .....	4-A	89	
Non-Personal Service .....	4-B	96	
<b>Auditor:</b>			
Personal Service .....	5-A	98	
Non-Personal Service .....	5-B	112	
	5C		

OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1922

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
\$ 118,022.55	\$ 118,022.55			\$ 118,022.55	
	3,929.14	1,070.86		3,929.14	1,070.86
5,000.00	4,476.20	18.70		4,476.20	18.70
4,457.50	1,805.88	5.88		1,805.88	5.88
1,800.00	24,967.67	2,467.67		24,967.67	2,467.67
22,500.00	44,293.37	4,948.82		44,293.37	4,948.82
49,242.19	4,226.12	226.12		4,226.12	226.12
4,000.00	7,980.00	20.00		7,980.00	20.00
8,000.00	2,500.00			2,500.00	
2,500.00	500.00			500.00	
500.00	10,137.90	137.90		10,137.90	137.90
10,000.00	5,475.00	525.00		5,475.00	525.00
6,000.00	8,570.00	1,430.00		8,570.00	1,430.00
10,000.00	4,654.63	654.63		4,654.63	654.63
4,000.00	9,437.28	105.22		9,437.28	105.22
9,542.50	536,891.20	3,108.80		536,891.20	3,108.80
540,000.00	4,976.34	23.66		4,976.34	23.66
5,000.00	3,347.07	1,152.93		3,347.07	1,152.93
4,500.00	146,157.78	3,842.22	1,000.00	147,157.78	2,842.22
150,000.00	900.00	19,100.00		900.00	19,100.00
20,000.00	18,732.02	11,267.98	1,650.00	15,382.02	9,617.98
25,000.00	8,024.00	16,976.00	13,062.80	21,086.80	3,913.20
25,000.00	5,000.00			5,000.00	
5,000.00	12,000.00			12,000.00	
12,000.00	33,424.18	75.82		33,424.18	75.82
33,500.00	86,177.50	6,177.50		86,177.50	6,177.50
80,000.00	460,283.87	1,283.87		460,283.87	1,283.87
459,000.00	266,211.49	1,211.19		266,211.49	1,211.19
265,000.00	13,306.34	2,795.00		13,306.34	2,795.00
10,511.34	7,514.33	2,485.67		7,514.33	2,485.67
10,000.00	17,360.12	2,360.12		17,360.12	2,360.12
15,000.00	3,727.03	1,272.97		3,727.03	1,272.97
5,000.00	3,961.79	38.21		3,961.79	38.21
4,000.00	1,200.00			1,200.00	
1,200.00	9,048.21	9,078.79		9,048.21	9,078.79
18,127.00	6,000.00	6,000.00			6,000.00
6,000.00	12,106.82	2,893.18		12,106.82	2,893.18
15,000.00	22,500.00	22,500.00			22,500.00
22,500.00	17,903.00	6,097.00	6,096.00	23,999.00	1.00
24,000.00	95.34	5,404.66	5,500.00	5,595.34	95.34
5,500.00	15,000.00			15,000.00	
15,000.00	91,938.64			91,938.64	
91,938.64	50,000.00	50,000.00			50,000.00
50,000.00	7,005.00	5.00		7,005.00	5.00
7,000.00	26,500.00	80.00		26,500.00	80.00
26,580.00	8,599.92	.08		8,599.92	.08
8,600.00	60,400.67	364.50		60,400.67	364.50
60,765.17	574.83			574.83	
574.83	2,659.14	340.86		2,659.14	340.86
3,000.00					

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Tax Collector:</b>			
Personal Service .....	6-A	114	126
Non-Personal Service .....	6-B	127	128
<b>Treasurer:</b>			
Personal Service .....	7-A	129	138
Non-Personal Service .....	7-B		139
<b>Assessor:</b>			
Personal Service .....	8-A	140	147
Non-Personal Service .....	8-B		148
<b>Department of Elections:</b>			
Personal Service .....	9-A	149	157
Non-Personal Service .....	9-B		159
<b>District Attorney:</b>			
Personal Service .....	10-A	160	173
Non-Personal Service .....	10-B		174
<b>City Attorney:</b>			
Personal Service .....	11-A	175	180
Non-Personal Service .....	11-B	181	182
<b>Civil Service Commission:</b>			
Personal Service .....	12-A	183	191
Non-Personal Service .....	12-B		192
<b>County Clerk:</b>			
Personal Service .....	13-A	193	200
Non-Personal Service .....	13-B		201
<b>Sheriff:</b>			
Personal Service .....	14-A	202	224
Non-Personal Service .....	14-B		225
<b>Recorder:</b>			
Personal Service .....	15-A	226	231
Non-Personal Service .....	15-B		232
<b>Superior Courts:</b>			
Personal Service .....	16-A	233	239
Non-Personal Service .....	16-B		240
<b>Justice Courts:</b>			
Personal Service .....	17-A	241	246
<b>Juvenile Detention Home:</b>			
Personal Service .....	18-A	247	254
Non-Personal Service .....	18-B		255
<b>Juvenile Court:</b>			
Personal Service .....	19-A	256	264
Non-Personal Service .....	19-B		265
<b>Adult Probation Department:</b>			
Personal Service .....	20-A	266	269
Non-Personal Service .....	20-B		270
<b>Widows' Pension Bureau:</b>			
Personal Service .....	21-A	271	273
Non-Personal Service .....	21-B		274
<b>Law Library:</b>			
Personal Service .....	22-A	275	276
<b>Police Courts:</b>			
Personal Service .....	23-A	277	278
<b>Coroner:</b>			
Personal Service .....	24-A	279	288
Non-Personal Service .....	24-B		289
<b>Sealer of Weights and Measures:</b>			
Personal Service .....	25-A	290	294
Non-Personal Service .....	25-B		295

OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1922

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Balance Unencumbered
105,705.93	105,705.93			105,705.93	
4,294.07	4,317.47	23.40		4,317.47	23.40
34,567.36	34,549.96	17.40		34,549.96	17.40
182.64	182.64			182.64	
159,000.00	162,944.20	3,944.20		162,944.20	3,944.20
3,800.00	3,917.74	117.74		3,917.74	117.74
58,450.00	53,090.85	5,359.15		53,090.85	5,359.15
215,612.50	158,899.37	56,713.13	28,228.86	187,128.23	28,484.27
75,200.00	75,099.92	100.08		75,099.92	100.08
17,954.27	17,954.27			17,954.27	
37,900.00	37,899.92	.08		37,899.92	.08
24,646.28	24,646.28			24,646.28	
24,247.76	24,247.66			24,247.76	
1,002.24	817.71	184.53		817.71	184.53
159,640.00	159,601.46	38.54		159,601.46	38.54
350.00	263.90	86.10		263.90	86.10
190,448.57	190,448.57			190,448.57	
65,000.00	64,424.83	575.17	9.11	64,433.94	566.06
98,977.64	98,977.64			98,977.64	
3,500.00	3,476.78	23.22	99.84	3,576.62	76.62
62,362.00	62,362.00			62,362.00	
108,350.63	108,350.63			108,350.63	
39,420.00	39,070.00	350.00		39,070.00	350.00
13,935.00	13,935.00			13,935.00	
13,645.00	14,379.23	734.23		14,379.23	734.23
40,500.00	40,310.90	189.10		40,310.90	189.10
2,700.00	2,699.42	.58		2,699.42	.58
18,360.00	18,360.00			18,360.00	
740.00	695.15	44.85		695.15	44.85
9,240.00	9,240.00			9,240.00	
600.00	476.03	123.97		476.03	123.97
5,700.00	5,670.85	29.15		5,670.85	29.15
38,400.00	37,600.00	800.00		37,600.00	800.00
31,780.00	32,429.96	649.96		32,429.96	649.96
2,500.00	2,413.45	86.55		2,413.45	86.55
20,386.81	19,225.00	1,161.81		19,225.00	1,161.81
5,313.19	5,313.19			5,313.19	

CITY AND COUNTY  
STATEMENT OF GENERAL  
For the Year Ended

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service.....	26-A		296
Bureau of Accounting—Personal Service.....	27-A		297
Bureau of Architecture—Personal Service.....	28-A		298
Bureau of Building Repair, Maintenance and Operation:			
Personal Service.....	29-A		299
Repairs to Public Buildings—Other than School.....	291½-A		299-A
Non-Personal Service.....	29-B		300
Materials and Supplies.....	29-C		301
Lighting Public Buildings.....	29-D		302
Water Public Buildings.....	29-E		
Bureau of Stores and Yards:			
Personal Service.....	30-A		303
Non-Personal Service.....	30-B		304
Bureau of Building Inspection:			
Personal Service.....	31-A		305
Bureau of Engineering:			
Personal Service.....	32-A		306
Pipe Yard.....	32-A-1		
Rincon Hill.....	32-A-2		
Bernal Cut.....	32-A-2½		307
For Appraisement of the properties of the United Rail- roads of San Francisco.....	32-A-3		308
Sewer Underground Records.....	32-A-4		
Non-Personal Service.....	32-B		
Street Signs.....	32-B-1		309
Bureau of Street Repairs:			
Personal Service.....	33-A		310
Repairs and Construction of Accepted Streets.....	33-B		
Bureau of Bridge Operation and Maintenance:			
Personal Service.....	34-A		311
Non-Personal Service.....	34-B		312
Bureau of Street Cleaning:			
Personal Service.....	35-A		313
Employments.....	35-A-1		314
Non-Personal Service.....	35-B		315
Bureau of Sewer Repair:			
Personal Service.....	36-A		316
Employments.....	36-A-1		317
Non-Personal Service.....	36-B		318
Sewage Pumping Stations:			
Personal Service.....	37-A		319
Non-Personal Service.....	37-B		320
Miscellaneous:			
Non-Personal Service.....	38		321
Municipal Water Works.....	39		322
<b>Department of Electricity:</b>			
Personal Service.....	40-A	323	327
Material, Supplies and Motor Truck.....	40-B		328
Underground Conduit System.....	40-E		329
<b>Fire Department:</b>			
Personal Service.....	41-A	350	433
Materials and Supplies, etc. ....	41-B		436
Hydrant Service.....	41-C		437
Equipment.....	41-D		438
Lighting Fire Department and Electricity Buildings.....	41-E		439
Water for Fire Department and Electricity Buildings.....	41-A-1		



OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1922

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Balance Unencumbered
32,280.00	33,185.95	905.95		33,185.95	905.95
57,900.00	57,181.30	718.70		57,181.30	718.70
11,700.00	11,699.70	.30		11,699.70	.30
188,835.95	188,835.95			188,835.95	
69,375.00	72,723.40	3,348.40		72,723.40	3,348.40
30,758.20	30,650.56	107.64	107.64	30,758.20	
48,708.85	46,280.51	2,428.34	4,381.23	50,661.74	1,952.89
32,000.00	34,822.70	2,822.70		34,822.70	2,822.70
17,500.00	16,058.49	1,441.51		16,058.49	1,441.51
53,347.00	52,576.35	770.65		52,576.35	770.65
8,800.00	5,684.89	3,115.11	53.32	5,738.21	3,061.79
31,800.00	30,247.60	1,552.40		30,247.60	1,552.40
146,840.00	152,840.00	6,000.00		152,840.00	6,000.00
6,375.00	6,374.70	.30		6,374.70	.30
5,000.00	4,995.24	4.76		4,995.24	4.76
5,000.00	5,000.00			5,000.00	
18,000.00	18,224.82	224.82		18,224.82	224.82
3,000.00	3,000.00			3,000.00	
9,675.00	9,112.71	562.29	395.43	9,508.14	166.86
9,007.06	8,821.26	185.80		8,821.26	185.80
12,300.00	12,327.50	27.50		12,327.50	27.50
893,760.41	886,423.63	7,336.78	7,336.78	893,760.41	
41,550.00	44,824.35	3,274.35		44,824.35	3,274.35
7,000.00	4,330.54	2,669.46	77.72	4,408.26	2,591.74
20,340.00	23,036.05	2,696.05		23,036.05	2,696.05
459,275.00	458,154.23	1,120.77		458,154.23	1,120.77
43,816.00	48,790.87	4,974.87	117.05	48,907.92	5,091.92
6,500.00	6,000.00	500.00		6,000.00	500.00
210,296.00	214,627.87	4,331.87		214,627.87	4,331.87
35,000.00	34,186.99	813.01	1,757.71	35,944.70	911.70
2,220.00	2,095.15	124.85		2,095.15	124.85
2,400.00	1,862.30	537.70	15.00	1,877.30	522.70
16,300.00	16,243.71	56.29	10.17	16,253.88	46.12
Transferred to Water Works Fund					
118,130.00	118,085.72	44.28		118,085.72	44.28
15,000.00	14,653.53	346.47	474.67	15,128.20	148.20
15,500.00	15,410.34	89.66		15,410.34	89.66
2,092,855.89	2,080,932.16	11,923.73		2,080,932.16	11,923.73
128,422.11	124,017.19	4,404.92	4,404.92	128,422.11	
157,000.00	153,217.69	3,782.31		153,217.69	3,782.31
47,000.00	23,263.03	23,736.97	23,315.00	46,578.03	421.97
40,937.00	7,745.95	33,191.05	31,352.60	39,098.55	1,838.45
120,000.00	118,655.82	1,344.18		118,655.82	1,344.18

**CITY AND COUNTY**  
**STATEMENT OF GENERAL**  
**For the Year Ended**

TITLE OF APPROPRIATION	Appro. No.	Budget From No.	Items To No. Incl.
<b>Police Department:</b>			
Personal Service .....	42-A	441	478
Contingent Expense .....	42-B		479
Maintenance .....	42-C		480
Automobiles .....	42-D		
<b>Department of Public Health:</b>			
Central Office:			
Personal Service .....	43-A		481
Preventorium .....	43-B		482
Lighting Buildings—Other than S. F. Hospital and Relief			
Home .....	43-C		483
Water for Health Department Buildings .....	43-D		484
Materials and Supplies .....	43-E		485
Relief Home:			
Personal Service .....	44-A		486
Non-Personal Service .....	44-B		487
San Francisco Hospital:			
Personal Service .....	46-A		489
Non-Personal Service .....	46-B		490
Emergency Hospitals:			
Personal Service .....	47-A		491
Non-Personal Service .....	47-B		492
Equipment .....	47-C		493
<b>Playgrounds:</b>			
Personal and Non-Personal Service .....	48		494
<b>Miscellaneous:</b>			
Bridging Bay .....			
Total General Fund .....			
Cancellation .....			

Unencumbered Balance of Appropriations—General Fund—As per Exhibit "B", Sheet 2.

OF SAN FRANCISCO  
FUND APPROPRIATIONS  
June 30, 1922

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Balance Unencumbered
	2,176,438.80	93.20		2,176,438.80	93.20
2,176,532.00	9,000.00			9,000.00	
9,000.00	73,724.27	292.75	292.75	73,017.02	
73,017.02	12,896.75	5,103.25		12,896.75	5,103.25
18,000.00					
	228,470.03	372.97		228,470.03	372.97
228,843.00	2,137.53	662.47		2,137.53	662.47
2,800.00					
	19,748.87	248.87		19,748.87	248.87
19,500.00	62,698.99			62,698.99	
62,698.99	11,328.02	671.98		11,328.02	671.98
12,000.00					
	101,478.35			101,478.35	
101,478.35	236,053.95	50.95		236,053.95	50.95
236,003.00					
	346,239.02			346,239.02	
346,239.02	340,493.73	391.25	28.50	340,522.23	362.75
340,884.98					
	110,767.50			110,767.50	
110,767.50	26,374.20			26,374.20	
26,374.20	4,855.35	144.65		4,855.35	144.65
5,000.00					
	129,904.12			129,904.12	
129,904.12					
	4,064.32	935.68		4,064.32	935.68
5,000.00					
	12,853,874.93	295,945.33	129,767.10	12,983,642.03	166,178.23
\$13,149,820.26					976.20
					167,154.43

## AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

FUNDS		Treasurer's Cash Balances June 30, 1921	Cash Receipts	Transfer Receipts
<b>Current Funds.</b>				
General—Current Year 1921-22			\$1,393,252.99	\$12,147,309.57
“ —Prior Years 1920-21 and Prior		742,661.05	325,920.81	158,538.18
Unapportioned School Fund—Alien Poll Tax			10,972.50	
Unapportioned—Fees		35,045.11	421,640.00	
“ —Assessor's Personal Property Taxes		2,003,956.65	2,373,452.67	
“ —Tax Collector—Taxes		104,383.13	18,836,918.13	
“ —Redemption Property Sold to State		35,477.17	192,525.78	
“ —State Tax Refund			215,330.33	
Tax Collector Special		6,159.44	11,325.20	
Teachers' Institute		4,939.73	708.00	
Common School		94,314.81	1,476,755.91	3,045,385.66
Park		39,121.60	106,721.15	609,174.54
Employees' Retirement Fund			56,099.51	50,000.00
Library		15,804.86	12,808.55	185,282.45
Special School Tax for School Buildings		383,115.32	16,341.32	1,701,465.01
Advertising			6,105.85	
School Lands Fund			28,250.00	
Water Works		16,810.82	10,207.26	6,000.00
Municipal Railway		146,427.07	2,902,095.62	7,024.97
“ “ Accident Insurance		69,763.37	500.00	34,096.89
“ “ Depreciation		598,601.86	59,193.50	521,041.74
Ocean Shore Railway Switching Account		1,251.98	4,777.12	
Auditorium	Cr.	3,603.07	80,159.75	11,237.50
Tubercular Sanitarium		99,000.00		
Good Roads		35,374.80	298,767.02	1,000.00
Firemen's Relief and Pension	Cr.	2,978.71		215,608.80
Police Relief and Pension	Cr.	13,791.22	24,627.27	129,583.76
Special Election		10,695.62		39,355.00
Investment—No. Two	Cr.	952,209.31	44,500.00	
“ —No. Three	Cr.	237,812.50	260,031.25	
<b>Bond Interest:</b>				
School Bond Interest	3½%—1904	3,085.70		3,187.86
Street	3½%—1904	6,260.70		9,968.23
Co. Jail & Hall of Justice	3½%—1904	377.26		
Library	3½%—1904	9,869.32		34,302.58
Playground	3½%—1904	8,813.54		14,870.41
Golden Gate Pk. Extension	3½%—1904	4,032.47		6,583.46
Mission Park	3½%—1904	3,239.80		5,885.71
Geary Street Railway	4½%—1910	33,156.55		55,555.00
Market Street Railway	4½%—1910	1,350.00		2,160.00
Polytechnic High	4½%—1910	9,852.10		17,655.50
Water—Hetch Hetchy	4½%—1910	441,642.39	739,621.46	1,060,200.69
Hospital-Jail Completion	4½%—1913	4,252.79		50,593.80
School	4½%—1918	140,706.72	12,245.00	703.90
Fire Protection	5%—1908	113,711.12		222,393.09
Sewer	5%—1908	83,672.66		116,966.48
School	5%—1908	92,261.44		171,097.29
Hospital	5%—1908	32,952.46		55,405.12
Hall of Justice	5%—1908	15,214.37		25,126.40
Garbage	5%—1908	11,114.20		19,377.87
City Hall	5%—1912	200,644.96		390,859.05
Exposition	5%—1912	11,837.87		180,159.55
Municipal Street Railway	5%—1913	76,020.15		157,500.00
<b>Bond Redemption:</b>				
School	3½%—1904	87,520.75		89,940.45
Sewer	3½%—1904	4,693.70		
Street	3½%—1904	41,147.50		40,421.29

## OF FUNDS AND ACCOUNTS

June 30, 1922.

Warrants Payable June 30, 1921	Cash Payments	Transfer Payments	Audited During Year	Warrants Payable June 30, 1922	Adjustment	Cancelled	Cash Balances June 30, 1922
887,446.52	\$12,069,223.55	\$ 1,005,925.61	\$12,912,098.49	\$ 850,212.36	Cr. \$8,313.62	\$ 976.20	\$ 465,413.40
	1,124,584.51	52,279.72	256,601.71	11,941.42	1,731.19	5,791.11	50,255.81
	10,376.99		16,497.69	4,690.10		1,430.60	595.51
1,402.25	19,980.00	394,762.64	20,825.70	2,225.95		22.00	41,942.47
		2,243,791.00					2,133,618.32
		18,768,900.76					172,400.50
		161,818.19					66,184.76
		215,330.33					
		6,159.44					11,325.20
	941.19		729.99	47.50			4,706.54
258.70	4,463,953.57		4,497,115.37 V	139,595.63	Cr. 15.00	318.95	152,502.81
106,737.78	647,600.52		695,054.81	82,893.86	Cr. 89.75		107,416.77
35,349.82	19,452.92		25,133.38	5,680.46			86,646.59
	196,154.32		200,357.48	16,127.71			17,741.54
11,924.55	982,873.90	25,015.00	1,078,189.97	107,284.67	15.00		1,093,032.75
11,983.60		6,105.85					
			13,696.27	1,058.59			28,250.00
1,185.59	13,823.27		2,170,957.46	123,747.63	Cr. 852.10	82.15	19,194.81
109,853.13	2,157,833.21	770,373.63	6,825.40	570.47			127,340.82
89.65	6,344.58	6,172.57	589,504.97	5,957.38	852.40		91,843.11
3,733.50	586,428.69	294,020.40	6,477.38		53.15	Cr.	298,388.01
435.13	6,859.36	53.15	81,935.14	8,720.25			883.11
4,527.41	77,742.30		5,000.00	5,000.00			10,051.88
			231,604.81	32,860.79			99,000.00
25,984.35	224,728.37		244,132.64	4,458.95		555.00 Cr.	110,413.45
3,584.58	242,703.27		177,505.55	3,707.10		Cr.	30,073.18
3,979.50	177,777.95						37,378.14
50.00	50.00						50,000.62
		192,290.69					Cr. 1,100,000.00
		22,218.75					
	4,712.75		4,712.75				1,560.81
	10,624.25		10,624.25				5,604.68
							377.26
	29,051.75		29,051.75				14,120.15
	15,247.75		15,247.75				8,436.20
	6,744.50		6,744.50				3,871.43
	6,004.25		6,004.25				3,121.26
	58,680.00		58,680.00				30,051.55
	2,520.00		2,520.00				990.00
	18,000.00		18,000.00				9,537.60
	1,213,492.50		1,213,492.50				1,027,972.04
	50,805.00		50,805.00				4,041.59
	114,502.50		114,502.50				39,153.12
	223,850.00		223,850.00				112,254.21
	167,575.00		167,575.00				83,064.14
	174,725.00		174,725.00				88,633.73
	57,650.00		57,650.00				30,707.58
	26,375.00		26,375.00				13,965.77
	19,700.00		19,700.00				10,792.07
	395,400.00		395,400.00				196,104.01
	178,625.00		178,625.00				13,583.42
	163,542.50		163,542.50				69,977.65
	89,700.00		89,700.00				87,761.20
							4,693.70
	40,500.00		40,500.00				41,068.79



# AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

FUNDS		Treasurer's Cash Balances June 30, 1921	Cash Receipts	Transfer Receipts
Co. Jail & Hall of Justice	3½%—1904	1,258.84		
Library	3½%—1904	43,963.86		
Playgrounds	3½%—1904	18,844.57		41,041.28
Golden Gate Pk. Extension	3½%—1904	8,877.11		18,507.12
Mission Park	3½%—1904	7,901.47		8,207.94
Geary Street Railway	4½%—1910	95,000.00		7,279.25
Market Street Railway	4½%—1910	5,000.00		95,000.00
Polytechnic High	4½%—1910	469.61		
Hospital-Jail Completion	4½%—1913	1,697.84		25,140.15
Water—Hetch Hetchy	4½%—1910	1,003,636.40		100,193.28
Fire Protection	5%—1908	133,777.39		1,002,203.91
Sewer	5%—1908	103,913.60		130,065.87
School	5%—1908	201,063.61		100,136.93
Hospital	5%—1908	101,348.22		200,347.19
Hall of Justice	5%—1908	51,547.97		99,866.52
Garbage	5%—1908	69,127.35		50,072.66
City Hall	5%—1912	201,803.36		41,892.55
Exposition	5%—1912	1,506.48		200,389.81
Municipal Street Railway	5%—1913	200.00		200,450.49
Total Current Funds		\$ 6,720,877.78	\$29,921,853.95	\$24,063,073.75
<b>Capital Funds.</b>				
Bond Funds:				
Library	3½%—1904	1,117.45		
Geary Street Railway	4½%—1910	209.75		
Market Street Railway	4½%—1910	4,074.91		
Polytechnic High	4½%—1910	512.58		
Water—Hetch Hetchy	4½%—1910	5,479,677.29	19,458,568.96	334,296.97
Hospital Jail Completion	4½%—1913	1,192.68		
School	4½%—1918	529,608.10	1,734,775.78	
Fire Protection	5%—1908	1,106.05		
Sewer		.29		
School	5%—1908	1,187.66		
Garbage	5%—1908	861.66		
City Hall	5%—1912	34.39		
Municipal Street Railway	5%—1913	13,143.75		
Hetch Hetchy Operation Revenue		334,059.72	163,298.93	
Other Bond Funds				
Total Capital Funds		\$ 6,366,786.28	\$21,356,643.67	\$ 334,296.97
<b>Special and Trust Funds.</b>				
Police Court Bail		60,334.50	735,188.07	
Street Improvement		8,226.25	69,546.98	
Special Permit		27,508.75	54,793.50	
Tearing up Streets		8,732.82	95,875.50	111.11
Excavation		18,893.09	15,634.10	
Special Inspection		7,742.22	12,194.00	
House Moving—Dept. of Public Works		300.00	2,900.00	
House Moving—Dept. of Electricity		2,156.46	750.00	
Special Badge		1,234.00	75.00	
Special Redemption		485.35		
County Clerk Special		87,338.89	210,975.35	
Absent Heirs		8,620.22	8,115.25	
Absent Creditors		328.75	60.21	
Public Administrator		32,378.04	28,010.41	
El Portal Way Sewer		36.00		
Polk Street Re-Grade Assessment		753.93	25.19	

# OF FUNDS AND ACCOUNTS

June 30, 1922.

Warrants Payable June 30, 1921	Cash Payments	Transfer Payments	Audited During Year	Warrants Payable June 30, 1922	Adjustment	Cancelled	Cash Balances June 30, 1922
							1,258.84
			41,100.00				43,905.14
	41,100.00		18,400.00				18,951.69
	18,400.00		8,200.00				8,885.05
	8,200.00		7,300.00				7,880.72
	7,300.00		95,000.00				95,000.00
	95,000.00		2,000.00				3,000.00
	2,000.00		20,000.00				5,609.76
	20,000.00		100,000.00				1,891.12
	100,000.00		1,000,000.00				1,005,840.31
	1,000,000.00		130,000.00				133,843.26
	130,000.00		100,000.00				104,050.53
	100,000.00		200,000.00				201,410.80
	200,000.00		100,000.00				101,214.74
	100,000.00		50,000.00				51,620.63
	50,000.00		42,000.00				69,019.90
	42,000.00		200,000.00				202,193.17
	200,000.00		188,000.00				13,956.97
	188,000.00		99,100.00				1,100.00
	99,100.00						
\$1,208,526.06	\$28,498,560.22	\$24,165,217.73	\$28,699,371.96	\$1,406,780.82	Cr. \$6,619.03	\$9,176.01	\$ 8,040,027.53
							\$ 1,117.45
							209.75
							4,074.91
166.59	166.59	345.99	6,825,795.85	427,212.34			18,545,835.50
328,124.21	6,726,707.72	958.27	542,327.39	36,992.10			1,698,896.30
234.41	234.41						
60,152.29	565,487.58	1,106.05					
		.29					
		1,187.66					
		861.66					
		34.39					
		334,059.72					13,143.75
							163,298.93
74.50				50.50		24.00	
\$ 388,752.00	\$ 7,292,596.30	\$ 338,554.03	\$ 7,368,123.24	\$ 464,254.94		\$ 24.00	\$20,426,576.59
							95.00
95.00	742,610.00		745,855.00	3,245.00			52,912.57
	70,719.20		70,719.20				7,054.03
2,640.00	37,782.50		38,882.50	3,720.00		20.00	44,519.75
3,552.13	78,967.09		85,583.44	10,168.48			27,045.23
223.00	11,144.98		12,357.25	1,435.27			23,382.21
129.50	10,853.19		11,311.40	587.71			9,083.03
100.00	2,400.00		2,600.00	300.00			800.00
	434.64		491.46	56.82			2,471.82
5.00	60.00		75.00	20.00			1,249.00
							485.35
							75,993.92
	222,320.32		222,420.32	100.00			6,669.56
	10,065.91		10,065.91				388.96
	54,799.84		54,799.84		Cr. 20.42		5,588.61
					20.42		36.00
							779.12

# AUDITOR'S AND TREASURER'S BALANCES

Fiscal Year Ended

FUNDS	Treasurer's Cash Balances June 30, 1921	Cash Receipts	Transfer Receipts
Street Assessments, Saturn Street Extension.....	83.10		
Vulcan Street Extension.....	43.37	159.80	
City Lands Association Extension.....	937.77		
Circular Avenue Extension.....	1,382.30		
Excelsior Homestead Extension.....	16.50		
Vulcan Street Redemption.....		226.51	
City Lands Association Redemption.....	2,604.50	438.72	
Circular Avenue Widening.....	2,127.96	1,152.50	
Saturn Street Extension.....	71.65	295.95	
Stockton Street Tunnel Assessment.....	11,460.91	8,263.94	
Stockton Street Tunnel Interest.....	3,098.13	610.30	
Stockton Street Tunnel Redemption.....	314.84		279.76
Twin Peaks Ridge Tunnel Assessment No. 1.....	3,230.06	5,375.75	
Twin Peaks Ridge Tunnel Assessment No. 2.....	93,862.77	257,980.52	
Twin Peaks Ridge Tunnel Interest.....	36,853.30	5,582.71	
Twin Peaks Ridge Tunnel Redemption.....	822.75	56.50	32,878.95
Installation—Dept. of Electricity.....	876.70	521.12	
Olsen Bequest Fund.....	1,000.00	22.50	
Robinson Bequest.....	250.00		
Robinson Bequest Interest.....		2,000.00	
Henry Windel Bequest.....	220.09		
Henry Windel Bequest Interest.....	400.00	800.00	
Denman Silver Medal.....	1,142.92	150.00	
South Beach Lands.....	18,728.83	787.50	98,168.00
Spreeckels Special Deposit (Honora Sharp Bequest).....	1,327.58	46,821.85	
Duplicate Tax.....	32,634.86	537.35	18,520.45
Overpayment Personal Property Taxes.....	4,915.78		
Overpayment Corporation Taxes.....	156.64		
State of California Settlements.....		Cr. 3,920,105.58	
State of California.....	9,104.00	4,051,494.82	01
Inheritance Tax.....	53,145.09	4,405,165.61	
1906-1907 Deficiency.....	33,250.00		
Talbot Bequest.....	38.44	5,601.25	
Sheriff's Special Account.....		1,586.40	
Total Special and Trust Funds.....	579,170.11	6,109,669.58	151,251.20
Total Capital Funds.....	6,366,786.28	21,356,643.67	334,296.97
Total Current Funds.....	6,720,877.78	29,921,853.95	24,062,073.75
Total.....	\$13,666,834.17	\$57,388,167.20	\$24,548,621.92

## RECAPITULATION.

Cash Balance, June 30, 1921.....	\$13,666,834.17
Cash Receipts.....	57,388,167.20
Warrants Payable June 30, 1922.....	1,898,025.00
Cancellations.....	9,315.01
	\$72,962,952.07

# OF FUNDS AND ACCOUNTS

June 30, 1922.

Warrants Payable June 30, 1921	Cash Payments	Transfer Payments	Audited During Year	Warrants Payable June 30, 1922	Adjustment	Cancelled	Cash Balances June 30, 1922
							83.10
							203.17
							937.77
							1,382.30
							16.50
	75.95		75.95				150.56
	27.96		27.96				3,015.26
	5.43		5.43				3,275.03
							367.60
	16,947.28	279.76	16,947.28				2,497.81
	1,204.09		1,204.09				2,784.10
							314.84
	2,464.66	1,929.79	2,464.66				4,211.36
266,500.00		30,949.16	266,500.00				54,394.13
37,275.00			37,275.00				38,039.96
							879.25
	250.00		250.00				1,147.82
	1000.00		1,022.50	22.50			22.50
							250.00
	2,000.00		2,000.00				220.09
	800.00		1,200.00	400.00			400.00
							1,292.92
4,635.00	33,442.74	4,942.88	34,040.62	290.00	4,942.88		79,298.71
116.75	5,591.59	89.75	5,714.47	149.88	89.75		42,468.09
1,133.64	12,663.68		13,634.31	2,104.27			39,028.98
		4,915.78					
		156.64					
Cr. 3,920,105.58							9,018.90
4,051,579.96							536,404.62
3,921,906.08			3,921,906.08				33,250.00
							5,639.69
			5,000.00	5,000.00			
		1,586.40	1,586.40		1,586.40		
12,630.02	\$ 5,675,786.51	44,850.16	5,566,016.07	27,599.93	6,619.03	115.00	1,119,454.22
388,752.00	7,292,596.30	338,554.03	7,368,123.24	464,254.94		24.00	20,426,576.59
1,208,526.06	28,498,560.22	24,165,217.73	28,699,371.96	1,406,780.82	Cr. 6,619.03	9,176.01	8,042,027.53
						9,315.01	\$29,588,058.34
\$1,609,908.08	\$41,466,943.03	\$24,548,621.92	\$41,633,511.27	\$1,898,635.60			

Audited ..... \$41,633,511.27

State of California:

State Schools..... 17,227.14  
 Sonoma State Home..... 86,012.50  
 Teachers' Pension Fund..... 28,234.70  
 Delinquent Taxes..... .04

Warrants Payable June 30, 1921..... 1,609,908.08  
 Cash Balance June 30, 1922..... 29,588,058.34

\$72,962,952.07





THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1923

---

PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR







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PRESS OF  
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SAN FRANCISCO

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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1923.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1922-1923.

The report as submitted covers all financial transactions during the said year, and is the fourth statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions.

Statement of General Statistics.

Statement of Bonded Debt.

Statement of Receipts from all sources, classified as to their separate accounts and funds.

Statement of Cash Balances in Treasury June 30, 1922.

Statement of Payments for cost of Government, etc., classified as to the separate accounts and funds.

Statement of Cash Balances at close of year June 30, 1923.

Statement of Audits, Payments and Outstanding Warrants for the year.

Statement of Reconciliation of Treasurer's Cash.

Statement of Municipal Railway Receipts and Disbursements.

Statement of Property Values, owned by the City.

Statement of Assets and Liabilities.

Statement of Revenues, Expenses and Surplus.

Statement of General Fund Appropriations (tabulated).

Statement of Other Current Funds.

Statement of Special and Trust Funds.

Statement of Capital Accounts.

Statement of Grand Recapitulation of all Funds.

Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.

Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE, Auditor.

City and County of San Francisco

# AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Bachr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1928

## LIST OF CITY AND COUNTY OFFICIALS (Elective)

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years	Jan. 1928	Superior Judges—Term 6 years.	
Auditor, Thomas F. Boyle, Term 4 years.	Jan. 1928	Thomas S. Mulvey, Secretary.	
Assessor, John Ginty, Term 4 years	Jan. 1928	Dept. 15—Edw. P. Shortall	Jan. 1927
Coroner, Dr. T. B. W. Leland, Term 4 years	Jan. 1928	Dept. 7—E. P. Mogan	Jan. 1925
County Clerk, Harry I. Mulcrevy, Term 4 years	Jan. 1928	Dept. 1—James M. Troutt	Jan. 1929
City Attorney, George Lull, Term 4 years	Jan. 1926	Dept. 2—F. J. Murasky	Jan. 1929
District Attorney, Matthew Brady, Term 4 years	Jan. 1928	Dept. 3—George H. Cabaniss	Jan. 1929
Public Defender, Frank Egan	Jan. 1927	Dept. 4—J. J. Van Nostrand	Jan. 1927
Public Administrator, W. J. Hynes, Term 4 years	Jan. 1926	Dept. 5—Franklin A. Griffin	Jan. 1925
Recorder, Edmond Godchaux, Term 4 years	Jan. 1926	Dept. 8—T. I. Fitzpatrick	Jan. 1927
Sheriff, Thos. F. Finn, Term 4 years	Jan. 1928	Dept. 9—Frank H. Dunne	Jan. 1927
Tax Collector, Edward F. Bryant, Term 4 years	Jan. 1926	Dept. 10—Thomas F. Graham	Jan. 1925
Treasurer, John E. McDougald, Term 4 years	Jan. 1926	Dept. 13—Daniel C. Deasy	Jan. 1927
Supt. of Schools, J. M. Gwinn, Term 4 years	Jan. 1926	Dept. 14—W. P. Johnson	Jan. 1927
Supervisors—Term 4 years:		Dept. 16—Bernard J. Flood	Jan. 1927
John B. Badaracco	Jan. 1928	Dept. 6—M. J. Roche	Jan. 1925
Edwin G. Bath	Jan. 1928	Dept. 11—Harold Louderback	Jan. 1927
Jesse C. Coleman	Jan. 1928	Dept. 12—Louis H. Ward	Jan. 1929
Cornelius J. Deasy	Jan. 1926	Police Judges—Term 4 years.	
J. Emmet Hayden	Jan. 1928	Dept. 1—D. S. O'Brien	Jan. 1926
Wm. H. Harrelson	Jan. 1928	Dept. 2—S. J. Lazarus	Jan. 1926
Philip C. Katz	Jan. 1928	Dept. 3—Lile T. Jacks	Jan. 1928
John A. McGregor	Jan. 1926	Dept. 4—Joseph M. Golden	Jan. 1928
Ralph McLeran	Jan. 1926	Justices of the Peace—Term 4 years.	
James B. McSheehy	Jan. 1926	Robert W. Dennis, Clerk.	Jan. 1927
Margaret Mary Morgan	Jan. 1926	T. F. Prendergast	Jan. 1927
Alfred Roncovieri	Jan. 1928	James G. Conlan	Jan. 1927
Frank Robb	Jan. 1926	A. T. Barnett	Jan. 1927
Angelo J. Rossi	Jan. 1926	Frank J. Deasy	Jan. 1927
Warren Shannon	Jan. 1928	Frank W. Dunn	Jan. 1927
E. E. Schmitz	Jan. 1926		
Richard J. Welch	Jan. 1928		
John G. Wetmore	Jan. 1926		
John S. Dunnigan, Clerk.			

## JUDICIARY AFFECTING CITY AND COUNTY OF SAN FRANCISCO

## Supreme Court

	Elect Successor
Chief Justice, Curtis D. Wilbur.....	Nov. 1926
Associate Justice, William H. Waste .....	Nov. 1926
Associate Justice, William P. Lawlor .....	Nov. 1926
Associate Justice, Thomas J. Lennon.....	Nov. 1930
Associate Justice, Louis W. Myers .....	Nov. 1924
(Unexpired term of Curtis D. Wilbur 1930)	
Associate Justice, Frank H. Kerrigan.....	Nov. 1934
Associate Justice, Emmet Seawell.....	Nov. 1934

District Court of Appeal—1st Appellate District,  
Division One.

	Elect Successor
Comprising	
Counties of Presiding Justice, John F. Taylor .....	1934
Alameda Associate Justice, John E. Richards.....	1930
Contra Costa A. F. St. Sure .....	1924
Fresno (Unexpired term of	
Marin Frank H. Kerrigan 1926)	
Monterey	
San Benito	

## Division Two.

San Francisco Presiding Justice, William H. Lang-	
San Mateo don .....	1928
Santa Clara Associate Justice, John T. Nourse .....	1922
Santa Cruz Associate Justice, George A. Sturte-	
vant .....	1924

LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND  
EXPIRATION OF THEIR TERM OF OFFICE

Civil Service Commission	Expires
E. A. Wolcott.....	July 1, 1924
George A. Tracy.....	July 1, 1929
John J. O'Toole .....	July 1, 1927
Board of Education	
Supt. of Schools—J. M. Gwinn .....	July 1, 1927
F. Dohrmann, Jr. ....	Jan. 8, 1929
Alfred I. Esberg .....	Jan. 8, 1928
Mrs. Ernest J. Mott .....	Jan. 8, 1924
Daniel C. Murphy .....	Jan. 8, 1927
Mrs. Mary Prag .....	Jan. 8, 1927
Frank Harris .....	Jan. 8, 1925
Miss Alice R. Power .....	Jan. 8, 1926
Department of Elections	
C. J. Collins .....	Jan. 1924
Wm. McDevitt .....	Jan. 1924
J. K. Prior, Jr. ....	Jan. 1926
John Hermann .....	Jan. 1925
J. W. Jackson .....	Jan. 1927
Board of Fire Commissioners	
John F. Davis .....	Jan. 1924
Wm. P. McCabe .....	Jan. 1927
Wm. C. Mikulich .....	Jan. 1926
Alfred Ehrman .....	Jan. 1925
Playground Commission	
Rev. D. O. Crowley .....	Jan. 1924
John McLaren .....	Jan. 1924
Henry B. Mills .....	Jan. 1924
Mrs. Prentiss Cobb Hale .....	Jan. 1924
Mrs. Sigmund Stern .....	Jan. 1924
Fred Dohrmann, Jr. ....	Jan. 1924

Park Commissioners	Expires
Herbert Fleishhacker .....	Jan. 1927
Wm. Sproule .....	Jan. 1926
M. Earl Cummings .....	Jan. 1926
A. B. Spreckels .....	Jan. 1924
Wm. F. Humphrey .....	Jan. 1924
Board of Police Commissioners	
Theodore J. Roche .....	Jan. 1927
Jesse B. Cook .....	Jan. 1924
Thomas E. Shumate .....	Jan. 1926
Andrew F. Mahony .....	Jan. 1925
Board of Public Works	
Timothy A. Reardon .....	Jan. 1925
Daniel C. Fraser .....	Jan. 1924
Charles E. Stanton .....	Jan. 1926
Department of Public Health	
Arthur H. Barendt .....	Dec. 1926
A. P. O'Brien, M. D. ....	Dec. 1927
George B. Somers, M. D. ....	Dec. 1923
Lawrence Arnstein, Jr. ....	Dec. 1929
Frank J. Kline .....	Dec. 1924
Arthur M. Sharp .....	Dec. 1925
James W. Ward, M. D. ....	Dec. 1928
Scaler of Weights and Measures	
Thomas Flaherty, Scaler .....	Civil S.
City Planning Commission	
Matt I. Sullivan .....	Dec. 1925
Frank I. Turner .....	Dec. 1925
Mrs. Abbie E. Wilkins .....	Dec. 1925
Paul Scharrenberg .....	Dec. 1924

## OTHER DEPARTMENT APPOINTEES

## Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 Ralph McLeran  
 Thomas F. Boyle  
 Edward M. Coffey  
 Thomas G. Riley  
 Ralph R. Nelson, Secretary-Actuary

## Public Pound:

Matthew McCurrie, Secretary

## Law Library:

James H. Deering, Librarian

## Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supplies

## Bureau of Engineering:

M. M. O'Shaughnessy, City Engineer

## Department of Electricity:

Ralph W. Wiley, Chief

## Widows' Pension Bureau:

Miss Eugenie Schenk, Director



## GENERAL STATISTICS FOR THE YEAR ENDED JUNE 30, 1923

Name of City and County: SAN FRANCISCO.  
 Population, U. S. Census 1920, 506,676.  
 Population Estimated 1923, 700,000.  
 Incorporated, May 1st, 1850.  
 Re-incorporated, April 19th, 1856.

Fiscal Year Begins July 1st Annually.  
 First Class City.  
 Special Charter in full force January 8th, 1900.  
 Territory, in square miles, Land  $46\frac{1}{2}$ ; Water  $80\frac{1}{2}$ .  
 Limit of Bonded Indebtedness, 15% of the Assessed Valuation.

## ASSESSED VALUE OF PROPERTY

	1922-1923	1923-1924
Non-Operative (Local Values):		
Assessed Value of Property—Real Estate	\$296,998,750.00	\$303,170,530.00
Assessed Value of Property—Improvements	212,462,451.00	230,371,461.00
Assessed Value of Property—Personal Property	105,854,076.00	110,620,662.00
Total Non-Operative Assessed Values	\$615,315,097.00	\$644,162,653.00
Operative (State Values):		
Assessed Value on which Tax is Refunded on Bonded Debt prior to Nov. 8th, 1910	240,347,777.00	271,916,536.00
Railroad Values Assessed by State Board of Equalization	598,381.00	598,381.00
Re-assessments	25,308.00	27,080.00
Total Value of all Property	\$856,286,563.00	\$916,722,597.00

## APPORTIONMENT OF TAX RATE

	1922-1923	1923-1924
For General Fund	\$1.85790	\$1.9434
For Bond Interest and Redemption Fund	.71090	.6857
For Library Fund	.03730	.0367
For Park Fund	.10000	.1000
For School Fund	.68930	.6130
For Employees Retirement Fund	.04040	.0522
For Firemen's Relief and Pension Fund	.03420	.0390
Total Rate on each \$100.00 Valuation	\$3.4700	\$3.4700

## Valuation of Property Owned by the City and County:

Real Estate	\$ 32,468,551.87
Improvements	41,887,474.11
Equipment	6,808,942.81
Work in Progress	32,700,718.58

## Total of Property Owned by City and County

\$113,475,705.37

## Bonded Indebtedness:

Bonds Outstanding as of June 30th, 1922	\$ 73,261,900.00
Bonds Sold During Year 1922-1923	84,000.00

\$ 73,345,900.00

## Total

## Less Redemptions:

Redeemed during the year	2,722,700.00
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Total \$ 70 623,200.00

Number of Parks, 34  
 Number of Playgrounds, 15

Acreage, 1,633.47  
 Acreage, 29.91

## VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1923.

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
Civic Center:					
City Hall	\$ 1,411,330.80	\$ 3,997,537.15	\$ 255,188.36		\$ 5,664,056.31
Auditorium	701,437.00	1,373,894.51	23,422.18		2,098,753.69
Power House	62,191.00	13,089.36			75,280.36
Civic Center Plaza	1,227,103.15	2,567.00			1,229,670.15
Public Library	392,710.00	1,173,320.93	913,066.52		2,479,097.45
Other Civic Center Land	777,606.70				777,606.70
Department of Electricity	44,000.00	515,341.70	55,839.72		615,181.42
Tunnels	537,638.00	5,136,074.98			5,673,712.98
Fire Department:			1,980,466.54		1,980,466.54
Engine Houses and Corporation Yard	486,060.58	887,494.40		\$84,553.63	1,458,108.61
Auxiliary System	73,232.50	4,465,278.14		4,423.77	4,542,934.41
Pumping Stations	85,000.00	691,027.62			776,027.62
Health Department:					
San Francisco Hospital	366,525.00	3,063,872.61	319,889.03	11,245.00	3,761,531.64
Relief Home	410,000.00	613,288.79	253,351.92		896,640.71
Emergency Hospitals	79,104.00	212,309.10	78,424.48		369,837.58
Miscellaneous	143,947.50	9,300.00	64,806.88		218,054.38
Municipal Railways	205,472.22	6,254,525.24	1,412,038.86	334,000.76	8,206,037.08
Water Works	25,000.00	50,000.00			75,000.00
Parks:				181,288.76	181,288.76
Golden Gate Park	9,500,000.00	885,296.13	99,555.17		10,484,851.30
Other Parks and Squares	7,815,647.90	84,353.86		60,810.67	7,960,812.43
Playgrounds	1,171,888.78	188,009.19	16,401.59	2,804.02	1,379,103.58
Hall of Justice	368,770.00	840,000.00			1,208,770.00
Police Stations and County Jails	414,811.10	956,503.30	170,827.94		1,542,142.34
Board of Public Works:					
Streets			177,097.92		177,097.92
Sewers	34,510.00		22,168.11		56,678.11
Other	314,953.46	153,611.42	127,776.06	245.00	596,585.94
Asphalt Plant	15,000.00	80,000.00			95,000.00
Schools	5,385,632.18	9,435,041.85	671,121.19	1,097,942.39	16,589,737.61
Miscellaneous	318,980.00	19,528.98			338,508.98
War Memorial	100,000.00				100,000.00
Department of Elections			167,500.34		167,500.34
Mission St. Viaduct		210,645.00			210,645.00
Bridges:					
Beale St. Bridge		35,300.00			35,300.00
4th and Channel		89,672.00			89,672.00
3rd and Channel		110,000.00			110,000.00
3rd and Islais Creek		270,000.00			270,000.00
6th and Channel		35,000.00			35,000.00
Richland Avenue		9,633.00			9,633.00
Exhibit, Ferry Building		15,957.85			15,957.85
Hetch Hetchy				30,923,422.58	30,923,422.58
Total	\$32,468,551.87	\$41,877,474.11	\$6,808,942.81	\$32,700,718.58	\$114,857,705.37
Streets		25,866,193.46		267,387.44	26,133,580.90
Sewers		15,245,241.74		1,000.00	15,246,241.74
Adjustment of Relief Home to Cost.	380,000.00				380,000.00
Permanent Properties Acquired, as per Balance Sheet	\$32,088,551.87	\$82,988,909.31	\$6,808,942.81	\$32,969,106.02	\$154,855,510.01

# GENEY 2, 1923

DATE AND NAME OF BONDS	Authorized	Due to be redeemed as of July 2, 1923	Bonds outstanding as of July 2, 1923	Annual Redemption	Serial Maturity
<b>Issue of July 1, 1904—3½%</b>	<b>I</b>	<b>11</b>	<b>12</b>	<b>13</b>	<b>14</b>
County Jail and Hall of Justice.....	697,000				1905-1920
Golden Gate Park and Presidio Extension..	330,000	8,200	172,200	8,200	1905-1944
Hospital.....	1,000,000				1905-1914
Library.....	1,647,000	41,100	807,100	41,100	1905-1944
Mission Park.....	293,000	7,300	153,300	7,300	1905-1944
Playground.....	741,000	18,500	388,500	18,500	1905-1944
School.....	3,595,000				1905-1922
Sewer.....	7,250,000				1905-1915
Street.....	1,621,000	40,500	202,500	40,500	1905-1928
<b>Issue of July 1, 1908—5%</b>					
Fire Protection.....	5,200,000	130,000	4,160,000	130,000	1916-1955
Garbage System.....	1,000,000	42,000	294,000	X 50,000	1911-1930
Hall of Justice.....	1,000,000	50,000	400,000	50,000	1912-1931
Hospital.....	2,000,000	100,000	900,000	100,000	1913-1932
School.....	5,000,000	203,000	3,000,000	200,000	1914-1938
Sewer.....	4,000,000	100,000	3,100,000	100,000	1915-1954
<b>Miscellaneous—4½%</b>					
Water Supply—Jan. 1, 1909.....	600,000				1910-1915
Polytechnic High School—Jan. 1, 1910.....	600,000	\$ 2,000	350,000	25,000	1914-1937
Geary Street Railway—July 1, 1910.....	1,900,000	95,000	1,045,000	95,000	1915-1934
Market Street Railway—July 1, 1910.....	120,000	5,000	47,000	*6,000	1915-1934
Water (Hetch Hetchy)—July 1, 1910.....	45,000,000	1,000,000	35,719,000	1,000,000	1920-1964
Hospital, Jail—April 1, 1913.....	1,700,000	2,000	900,000	100,000	1916-1932
School—March 1, 1918.....	3,500,000		3,325,000	175,000	1923-1942
<b>Miscellaneous—5%</b>					
Exposition—May 1, 1912.....	5,000,000	A 15,000	3,200,000	200,000	1915-1939
City Hall—July 1, 1912.....	8,800,000	200,000	7,400,000	200,000	1917-1960
Municipal Railway—Dec. 1, 1913.....	3,500,000		3,000,000	100,000	1918-1952
School—March 1, 1923.....	12,000,000			V 300,000	1928-1967
Relief Home—March 1, 1923.....	2,000,000			V 100,000	1928-1947
	120,094,000	2,059,600	68,563,600	2,646,600	
Bonds sold to June 30, 1923.....	91,546,000	to June 30, 1923.....			91,546,000
Bonds redeemed to June 30, 1923.....	20,922,800	redemed and due to be redeemed as of July 2, 1923.....			22,982,400
Bonds outstanding June 30, 1923.....	70,623,200	standing as of July 2, 1923.....			68,563,600

X Cancelled \$8,000—Column 13  
 \* Due January 1st—Polytechnic High School Bonds  
 A Due May 1st—Exposition Bonds  
 V Not in total—Redemptions beginning 1928  
 \* Cancelled \$1,000—Column 13

COMPILED BY THOS. F. BOYLE, AUDITOR.



**CITY AND COUNTY OF SAN FRANCISCO  
GENERAL BALANCE SHEET AS OF JUNE 30th, 1923.**

<b>ASSETS</b>	<b>Total</b>	<b>Current Accounts</b>	<b>Capital Accounts</b>	<b>Special and Trust Accounts</b>
<b>Permanent Properties Acquired—Prior Years:</b>				
Lands			\$ 31,281,833.89	
Buildings, Structures and Improvements			80,776,356.81	
Equipment			6,408,310.86	
Work in Progress		\$ 175,428.55	22,085,063.87	
<b>Total</b>	\$140,726,993.98	\$ 175,428.55	\$140,551,565.43	
<b>Permanent Properties Acquired—Current Year:</b>				
Lands			806,717.98	
Buildings, Structures and Improvements			2,212,552.50	
Equipment			400,631.95	
Work in Progress		1,036,607.70	9,667,600.13	4,423.77
<b>Total</b>	14,128,534.03	1,036,607.70	13,087,502.56	4,423.77
<b>Materials and Supplies</b>	90,018.51	90,018.51		
<b>Investments</b>	15,209,052.52	1,033,384.33	13,500,214.75	675,453.44
<b>Taxes Receivable—Delinquent</b>	208,657.42	208,657.42		
<b>Due from Other Accounts</b>	3,735,027.47	3,645,453.51		89,573.96
<b>Revenues Accrued</b>	599,114.54	509,668.93		29,445.61
<b>Cash</b>	8,584,715.54	5,616,044.13	1,724,209.68	1,244,461.73
<b>Deferred Charges:</b>				
Bond Discount		2,910,209.57		
Other		17,512.38		139.31
<b>Total</b>	\$ 2,927,861.26	\$ 2,927,721.95		139.31
<b>Total Assets</b>	\$186,209,975.27	\$15,302,985.03	\$168,863,492.42	\$2,043,497.82
<b>LIABILITIES, RESERVES AND SURPLUS:</b>				
<b>Bonded Debt</b>	\$ 70,623,200.00		\$ 70,623,200.00	
<b>Liability for Trust Funds:</b>				
Private Trusts				390,556.98
Public Trusts				796,449.62
Assessment and Redemption Funds				74,345.96
Other Special and Trust Funds				782,719.57
<b>Total</b>	\$ 1,994,072.13			\$1,994,072.13
<b>Interest on Bonded Debt—Due—Not Paid</b>	1,415,030.50	1,415,030.50		
<b>Bond Redemptions—Matured—Not Paid</b>	2,059,600.00	2,059,600.00		
<b>Warrants Payable</b>	1,955,702.63	1,302,240.51	604,036.43	49,425.69
<b>Due to Other Accounts</b>	3,735,027.47	89,573.96	3,645,453.51	
<b>Interest on Bonded Debt—Accrued—Not Due</b>	99,166.66	99,166.66		
<b>Bond Redemptions—Accrued—Not Due</b>	187,500.01	187,500.01		
<b>Reserves:</b>				
Uncompleted Land Purchases			362,580.90	
Bond Discount		2,910,209.57		
Permanent Properties Acquired		1,212,036.25		
Municipal Railways		1,714,365.14		
Other		68,551.81		
<b>Total</b>	\$ 6,267,743.67	\$ 5,905,162.77	\$ 362,580.90	
<b>Deferred Credits:</b>				
Assessor—Personal Property Taxes—1923-24		2,121,208.95		
Other		5,709.48		
<b>Total</b>	\$ 2,126,918.43	\$ 2,126,918.43		
<b>Surplus—Exhibit "B"</b>	95,746,013.77	2,117,792.19	93,628,221.58	
<b>Total Liabilities, Reserves and Surplus</b>	\$186,209,975.27	\$15,302,985.03	\$168,863,492.42	\$2,043,497.82



**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**Fiscal Year 1922-23.**

		Total
<b>Revenues:</b>		
Taxes:		
Accrued Taxes	\$21,346,234.10	
Costs, Penalties and Interest	92,232.27	
Total		\$21,438,466.37
<b>Business Taxes—Licenses</b>	783,549.02	
Non-Business Taxes:		
Street Space	33,921.30	
House Numbers	5,760.00	
Marriage Licenses	14,090.00	
Building Permits	100,520.70	
Bill Board Permits	335.00	
Total		\$ 938,176.02
<b>Court Fines:</b>		
Superior Courts	7,848.77	
Police Courts	85,984.41	
Total		\$ 93,833.18
<b>DEPARTMENTAL REVENUES (SCHEDULE No. 1)</b>	806,889.94	806,889.94
<b>Rents—General City Property</b>	8,772.00	8,772.00
<b>Interest:</b>		
Current Deposits	98,790.38	
Investments	804,015.31	
Total		\$ 902,805.69
<b>State Subventions:</b>		
Fire Boats	64,669.93	
Orphans and Half Orphans	116,779.25	
High Schools	204,688.44	
Common Schools	1,221,530.00	
Good Roads	347,626.18	
Widows' Pensions	157,013.27	
Tubercular Patients	35,588.86	
Bond Interest and Redemption	192,090.76	
Total		\$ 2,439,986.69
<b>Franchise Taxes</b>	212,784.06	212,784.06
Total General City Revenue		\$26,711,143.95
<b>Public Service Enterprises:</b>		
Municipal Railways	3,064,947.88	
Water Works	12,585.97	
Auditorium	79,807.92	
Total		\$ 3,157,341.77
Total Revenues	\$29,899,055.72	\$29,899,055.72

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**Fiscal Year—1922-1923.**

DESCRIPTION	12 Months Ended	
	June 30, 1923	
	\$29,899,055.72	
Revenues—(Forward)		
Expenses—(Schedule No. 3):		
General Government	2,445,728.18	
Protection to Life and Property	5,354,403.83	
Conservation of Health	262,358.81	
Sanitation	731,042.49	
Highways	1,052,498.22	
Charities, Hospitals and Corrections	2,393,179.38	
Education	5,074,541.34	
Recreation	741,460.40	
General and Miscellaneous:		
Soldiers' Relief and Burial	5,550.00	
Pensions and Gratuities—Police	162,773.36	
Pensions and Gratuities—Fire	251,532.52	
Pensions and Gratuities—Retirement System	324,983.00	
Judgments and Losses	19,647.97	
Bond Interest	3,103,376.17	
Bond Redemption	2,495,933.46	
Other	81,808.13	
Bond Discount Amortized	133,237.13	
Total	\$ 6,578,841.74	
Total General City Expenses	\$24,634,054.39	
Public Service Enterprises:		
Railways	\$ 2,724,391.34	
Auditorium	81,810.49	
Water Works	13,981.30	
Other	47.83	
Total Public Service Expenses	\$ 2,820,230.96	
Total Expense	\$27,454,285.35	
Excess of Revenues Over Expenses:		
General City Government—Operations	\$ 2,107,659.56	
Public Service Enterprises—Operations	337,110.81	
Total	\$ 2,444,770.37	
Surplus Account:		
Credits		
Balance from Previous Year	\$ 1,977,128.40	\$ 7,225,432.70
Excess of Revenues Over Expenses—Current Year	2,444,770.37	85,078,609.98
Bonds Retired Through Revenue—Current Year		2,722,700.00
Adjustment of Reserves	12,032.29	
Bond Discount Amortized	133,237.13	
Other	13,607.29	
Adjustment—Previous Year's Balance	303,119.77	
Total Credits	\$ 4,883,895.25	\$95,026,742.68
Charges		
Permanent Property Acquired	1,036,607.70	1,398,521.10
Contributions to Capital Accounts	1,699,477.34	
Contributions to Special and Trust Accounts	30,018.02	
Total Charges	\$ 2,766,103.06	\$ 1,398,521.10
Surplus—As per Balance Sheet	\$ 2,117,792.10	\$93,628,221.58

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF DEPARTMENTAL REVENUES**  
For the Fiscal Year Ending June 30, 1923.

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors	\$ 5,979.45	\$ 5,630.85	\$ 348.60		
Tax Collector	.25	.25			
Auditor	1,123.53	33.00			
Treasurer	5,769.09	5,763.29			1,090.53
City Attorney	1,097.44				5.80
Justice Courts	32,160.75	32,160.75			1,097.44
County Clerk	108,509.45	108,509.45			
Sheriff	39,734.28	39,565.43			168.85
Coroner	252.67	2.10	222.73		27.84
Registrar	2,922.53	1,356.98	1,565.55		
Board of Public Works	22,620.42	13,349.20	180.00		9,091.22
Mayor	3,053.65		3,053.65		
Total	\$223,223.51	\$206,371.30	\$ 5,370.53		\$11,481.68
<b>Protection to Life and Property:</b>					
Police Department	1,219.13	881.50			337.63
Fire Department	4,387.75	151.75	3,842.05		393.95
Recorder	116,463.15	115,813.15		650.00	
Department of Electricity	48,985.30	48,985.30			
Public Pound	4,005.75	1,673.25	2,332.50		
Total	\$175,061.08	\$167,504.95	\$ 6,174.55	\$ 650.00	\$ 731.58
<b>Conservation of Health:</b>					
Central Office—Board of Health	61,026.00	60,151.08	707.52		167.40
Total	\$ 61,026.00	\$ 60,151.08	\$ 707.52		\$ 167.40
<b>Sanitation:</b>					
Central Office—Board of Health	27,083.69	27,083.69			
Total	\$ 27,083.69	\$ 27,083.69			
<b>Highways:</b>					
Board of Public Works	13.23				13.23
Total	\$ 13.23				\$ 13.23
<b>Charities, Hospitals and Corrections:</b>					
Emergency Hospital	240.25	240.25			
Detention Hospital	57.00	57.00			
Relief Home and San Francisco Hospital	16,191.00	12,834.53	1,142.84		2,213.63
Juvenile Detention Home	49,469.44	49,469.44			
Sheriff—Board of U. S. Prisoners	8,387.50				8,387.50
Total	\$ 74,345.19	\$ 62,601.22	\$ 1,142.84		\$10,601.13
<b>Education:</b>					
Schools	108,223.23		217.07	102,396.00	5,610.16
Library	16,500.67	15,883.62			617.05
Teachers' Institute	441.14	441.14			
Special School Tax	1,011.92		850.00	136.66	25.26
Total	\$126,176.96	\$ 16,324.76	\$ 1,067.07	\$102,532.66	\$ 6,252.47
<b>Recreation:</b>					
Parks:					
Children's Quarters	76,241.06	76,241.06			
Beach Chalet	9,270.75	9,270.75			
Golf Links	30,354.50	27,678.50	2,676.00		
Other	4,068.97		1,608.68	1,320.00	1,140.29
Playground Commission	25.00				25.00
Total	\$119,960.28	\$113,190.31	\$ 4,284.68	\$ 1,320.00	\$ 1,165.29
Total Departmental Revenues	\$806,889.94	\$653,227.31	\$18,747.19	\$104,502.66	\$ 6,412.78

## Schedule No. 3.

EXPENDITURES, FISCAL YEAR 1922-1923.  
GENERAL GOVERNMENT.

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative.</b>					
<b>Supervisors.</b>					
401	Aa	Personal Services—Permanent Employees		43,200.00	
	Af	Personal Services—Special Compensation		2,393.67	45,593.67
		Contractual Service:			
	Ba1	Transportation of Persons		2,551.81	
	Bb4	Transportation—Freight and Express		20.82	
	Bd	Care of Automobiles		89.25	
	Bf	Printing and Binding		410.50	
	Bg1	Advertising, Ordinances and Resolutions.		23,780.72	
	Bg2	Advertising, Special Notices		1,897.35	
	Bn1	Repairs to Automobiles		396.69	
	Bx	Miscellaneous Service		3.80	29,150.94
		Materials and Supplies:			
	Cb2	Gasoline		3,366.07	
	Ce1	Oils and Lubricants		120.12	
	Cd5	Hardware and Metal Products		.83	
	Co5	Ice and Water		632.50	
	Cp1	Automobile Tires and Tubes		356.15	
	Cw	Miscellaneous Supplies		245.18	4,720.85
		Equipment:			
1092	D	Office Furniture and Fixtures	214.83		
		Filing Cabinets	179.00		
		Remington Typewriters.	231.72		625.55
1090	F	Purchase of Land. McAllister Street and Van Ness Avenue	99,606.70		99,606.70
		Total	100,232.25	79,465.46	179,697.71
<b>Clerk of Board of Supervisors.</b>					
402	Aa	Personal Services—Permanent Salaries		47,400.00	
	Af	Personal Services—Special Compensation		303.06	47,403.06
		Contractual Services:			
	Be1	Telephone and Telegraph		182.95	
	Be2	Postage		346.94	
	Bf1	Printing		234.00	
	Bf1	Printing Municipal Record.		3,465.98	
	Bf3	Miscellaneous Printing and Binding		3,880.58	
	Bx	Other Contractual Service		28.79	8,139.24
		Material and Supplies:			
	C11	Stationery		950.14	950.14
		Fixed Charges:			
	He	Premium on Official Bonds		295.00	295.00
		Total		56,787.44	56,787.44
<b>Purchase and Distribution of Supplies.</b>					
4021	Aa	Personal Service—Permanent Salaries		11,100.00	11,100.00
<b>Finance Committee.</b>					
403	Af	Personal Service—Special Compensation		2,626.50	
	Bf1	Contractual Service—Printing		105.00	
	Bf5	Contractual Service—Newspapers and Periodicals		574.10	
	Cj4	Material and Supplies—Flags		20.00	3,325.60

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Executive.</b>					
404		Mayor's Office:			
	Aa	Personal Service, Permanent Salaries		26,570.00	26,570.00
		Contractual Service:			
	Be1	Postage		420.25	
	Bf3	Printing Forms		449.42	
	Bg	Advertising		9.60	879.27
		Material and Supplies:			
	C11	Stationery		451.18	451.18
		Fixed Charges:			
	H	Premium on Official Bonds		62.50	
	K	Incidental		4,999.92	
	K	Contingents		3,600.00	8,662.42
	D	Equipment:			
		Furniture and Office Fittings	269.80		269.80
		Total	269.80	36,562.87	36,832.67
<b>Financial Department</b>					
405		Auditor:			
	Aa	Permanent Salaries		51,649.96	
	Ab	Temporary Salaries—Assessment Roll		6,257.54	
	Af	Attorney's Fees		1,800.00	59,707.50
		Contractual Service:			
	Be	Postage and Communicating Service		312.00	
	Bf	Printing Annual Reports		584.00	
	Bf	Printing Forms and Binders		2,362.91	
	Bf	Other Printing		102.40	
	Bm	Rent of Equipment		41.00	
	Bn	Repairs to Equipment		189.61	
	Bx	Miscellaneous		297.00	3,888.92
	Bx	Printing Fee Books and Blanks—Various Departments		3,237.22	
	Bx	Printing License Blanks, etc—Various Departments		2,033.95	5,271.17
		Materials and Supplies:			
	C1	Stationery, etc.		606.36	606.36
		Fixed Charges:			
	He	Premium on Official Bonds		175.00	175.00
1092	D	Equipment—Typing, Machines, etc	272.21		272.21
		Total	272.21	69,648.95	69,921.16
406		Treasurer:			
	Aa	Personal Services—Permanent		34,874.96	34,874.96
		Contractual Services:			
	Ba	Transportation		10.30	
	Be	Postage and Communications		47.30	
	Bf	Printing Forms and Blanks		773.84	
	Bg	Advertising		140.41	
	Bn	Repairs to Equipment		52.00	
	Bn	Other Repairs		10.00	3.85
		Materials and Supplies:			
	C1	Stationery		311.99	311.99
		Fixed Charges:			
	H	Premium on Official Bonds		2,000.00	2,000.00
	D	Equipment—Typewriting Machines, etc	352.74		352.74
		Total	352.74	38,220.80	38,573.54



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Revenue and Taxation.</b>					
<b>Assessor's Office:</b>					
407	Aa	Personal Services—Permanent		90,484.62	
	Ab	Personal Services—Temporary		81,525.85	172,010.47
		Contractual Services:			
	Ba1	Transportation—Traveling		46.84	
	Ba2	Transportation—Car fare and Livery		613.10	
	Ba4	Transportation—Auto Hire		2,900.00	
	Be	Postage and Communications		1,200.95	
	Bf3	Printing Forms, etc		6,265.64	
	Bf3	Printing Assessment Rolls		2,294.60	
	Bf4	Binding Books		279.31	
	Bf	Other Services		445.13	14,045.57
		Material and Supplies:			
	C1	Stationery		783.31	
	Cw	Block Books		62.57	
	D	Miscellaneous Equipment		244.00	1,099.88
	D	Typewriting Machines	168.64		
	D	Furniture and Flexible Folders	728.60		897.24
	H1	Insurance—Compensation for Injuries		184.80	
	H	Association Dues		5.00	
	He	Premium on Official Bonds		250.00	439.80
		<b>Total</b>	<b>897.24</b>	<b>187,595.72</b>	<b>188,492.96</b>
<b>Tax Collector's Office.</b>					
408	Aa	Personal Service—Permanent		95,512.28	
	Ab	Personal Service—Temporary		9,582.00	105,094.28
		Contractual Service:			
	Ba2	Car fare		272.85	
	Ba4	Hire of Automobiles		600.00	
	Bc2	Postage		446.00	
	Bf1	Printing Reports		522.88	
	Bf3	Printing Forms and Blanks		4,199.33	
	Bf	Printing Tax Bills		637.50	
	Bf4	Binding		115.05	
	Bg2	Printing Delinquent Tax List		2,155.72	
	Bf	Printing License Blanks		857.23	
	Bx	Other Contractual Service		101.37	9,907.93
		Material and Supplies:			
	C1	Stationery		471.24	471.24
		Fixed Charges:			
	He	Premium on Official Bonds		500.00	500.00
1092	D	Equipment:			
		Office Accessories	690.53		
		Automatic Cashier	922.75		
		Adding Machines	1,365.15		
		Portable Cages	275.00		
		Furniture	24.53		
		Fire Arms	54.22		3,332.18
		<b>Total</b>	<b>3,332.18</b>	<b>115,973.45</b>	<b>119,305.63</b>
<b>Outside Accounting:</b>					
4090-91	Af	Expert Services, Finance Committee		1,520.00	1,520.00
<b>Fiscal Agents, New York:</b>					
409	Af	Collection of Bond Coupons, New York		1,565.31	1,565.31
<b>Commission, Rents and Sales:</b>					
4093	Af	Fees for Real Estate Transactions		334.12	334.12

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legal Department.</b>					
410		<b>City Attorney's Office:</b>			
	Aa	Personal Service—Permanent		38,549.92	
	Ab	Personal Service—Special Services		15,182.21	53,732.13
		Contractual Service:			
	Ba	Transportation—Traveling, etc		202.50	
	Be	Telegraph and Telephone Communication		160.84	
	Be	Postage		67.00	
	Bf	Printing, Periodicals and Transcripts		2,786.15	
	Bx	Miscellaneous Services		61.60	3,278.09
		Materials and Supplies:			
	C1	Stationery		616.38	
	Cw	Other Supplies		180.70	797.08
		Fixed Charges:			
	He	Premium on Official Bonds		25.00	25.00
1092	D	Equipment:			
		Typing Machines	52.64		
		Calculating Machines	255.00		
		Adding Machines	165.00		
		Cabinet	10.00		
		Law Books	176.60		659.24
		Total	659.24	57,832.30	58,491.54
411		<b>Public Defender:</b>			
	Aa	Personal Service—Permanent		10,749.92	
	Af	Personal Service—Special Services		1,800.00	12,549.92
		Contractual Service:			
	He	Postage		8.00	
	Bf	Printing Forms, etc		11.42	
	Bu	Other Service		1.25	20.67
		Material and Supplies:			
	Cc	Millwork		60.00	
	C1	Stationery		59.74	
	D	Office Fittings		8.00	127.74
1092	D	Office Furniture	224.80		224.80
		Total	224.80	12,698.33	12,923.13
412		<b>District Attorney:</b>			
	Aa	Personal Service—Permanent		76,849.92	
	Af	Personal Service—Special Services, Fees, etc		11,008.50	87,858.42
		Contractual Service:			
	Ba2	Postage		90.00	
	Bf3	Printing		664.61	
	Ba1	Traveling Expense		50.00	804.61
		Material and Supplies:			
	C1	Stationery		414.89	
	Cm2	Dry Goods		18.20	433.09
	K	Prosecution of Wilkens Case		1,500.00	1,500.00
		Fixed Charges:			
	He	Premium on Official Bond		75.00	75.00
1092		Equipment:			
	D	Furniture and Office Fittings	351.10		351.10
		Total	351.10	90,671.12	91,022.22
4140		<b>Other Executive Departments.</b>			
		<b>Administration Board of Public Works:</b>			
	Aa	Personal Services—Permanent		99,813.10	99,813.10
		Contractual Service:			
	Bd1*	Rent of Garage		155.50	
	Bd	Cleaning Vehicles		15.65	
	Be2	Postage		680.00	
	Bf	Printing and Binding		6,635.56	
	Bg1	Advertising Resolutions		6,825.15	
	Bn	Repairs to Equipment		243.84	14,555.70

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Administration Board of Public Works (Continued.)</b>					
<b>Material and Supplies:</b>					
	C1	Stationery .....		1,828.66	
	Cp	Rubber Goods .....		79.53	
	Cw	Other Supplies .....		133.35	2,041.54
<b>Fixed Charges:</b>					
	He	Premium on Official Bonds .....		375.00	
	H1	Accident Insurance .....		1,086.15	1,461.15
	D	Equipment—Office Furniture .....	424.20		
		Typing Machine .....	158.29		
		Addressograph—\$460.00—Mimeograph—\$251.75 .....	711.75		
		Ford Roadster .....	479.08		1,773.32
		<b>Total</b> .....	1,773.32	117,871.49	119,644.81
<b>Bureau of Stores and Yards:</b>					
	Aa	Personal Services—Permanent .....		9,769.10	
	Ac	Personal Services—Wages .....		37,970.40	47,739.50
<b>Contractual Service:</b>					
	Ba2	Carfare .....		93.70	
	Ba4	Automobile Hire .....		575.00	
	Bb	Transportation .....		70.00	
	Be	Postage .....		62.80	
	Bf	Printing .....		148.05	
	Bh	Electric Power .....		82.90	
	Bn1	Repairs to Auto Trucks, etc .....		448.44	
	Bn	Repairs to Equipment .....		100.19	
	Bx	Other Contractual Service .....		26.02	1,607.10
<b>Materials and Supplies:</b>					
	Ca	Lime, Cement and Gravel .....		120.08	
	Cb1	Liquid Fuel .....		87.98	
	Cb2	Gasoline .....		940.10	
	Cb3	Wood and Coal .....		56.30	
	Cb4	Prestolite .....		60.21	
	Cc	Lubricants, Oils, etc .....		219.90	
	Cd	Metals, Hardware, etc .....		507.50	
	Cd4a	Auto Parts, etc .....		443.73	
	Ce	Lumber and Millwork .....		134.39	
	Cf	Leather Products .....		24.00	
	Cj	Fibre Products .....		29.50	
	Ck	Paints, Oils, etc .....		229.81	
	Cp1	Auto Tires and Tubes .....		582.66	
	Cp	Rubber Goods .....		87.98	
	Cr1	Auto Lights .....		82.57	
	Cr	Electrical Material .....		91.50	
	Cs	Cleaning Supplies .....		56.11	
	Cw	Other Material .....		48.90	3,811.35
	D	Miscellaneous Equipment .....		101.55	101.55
	D	<b>Equipment:</b>			
		Electric Motor .....	20.30		
		Machinery Equipment .....	140.25		
		Typing Machine .....	48.03		
		Furniture .....	14.40		222.98
		<b>Total</b> .....	222.98	53,259.50	53,482.48
4150		<b>City Engineer—Administration:</b>			
	Aa	Personal Service .....		10,999.80	10,999.80
4151		<b>City Engineer—Operation and Maintenance:</b>			
	Aa	Personal Service—Permanent Salaries .....		149,878.05	
	Ac	Personal Service—Wages .....		3,165.70	153,043.75

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>City Engineer (Continued):</b>					
Contractual Service:					
	Ba2	Transportation—Carfare		1,507.60	
	Bd1	Garage Rentals		155.00	
	Bf	Printing, etc.		953.43	
	Bf4	Binding		660.78	
	Bh1	Electric Power		21.08	
	Bh2	Gas Heating		57.46	
	Bn1	Repairs to Autos		112.66	
	Bn3	Repairs to Equipment and Machinery, etc.		711.05	
	Bx	Other Contractual Service		42.00	
					4,221.06
Materials and Supplies:					
	Ca5	Mineral Products		56.24	
	Cb2	Gasoline		488.40	
	Cc	Oils and Lubricants		52.00	
	Cd	Hardware and Metal Products		266.34	
	Cd4a	Auto Supplies		48.00	
	Ce	Lumber		702.91	
	Cj	Fibre Products		27.27	
	Cl-1	Stationery		747.24	
	Cl-2	Drafting and Scientific Supplies		722.94	
	Cn2	Photo Material		3,485.33	
	Cn5	Chemicals		115.43	
	Cp1	Rubber Tires		214.34	
	Cr	Electric Supplies		69.03	
					6,995.47
Equipment:					
1092	D	Filing Cases	342.50		
		Surveyors' and Engineers' Instruments	460.48		
		Typewriting Machine	69.77		
		Calculating Machine	300.00		
					1,172.75
		Total	1,172.75	164,260.28	165,433.03
<b>Bureau of Architecture:</b>					
416	Aa	Personal Service—Permanent Salaries		12,300.90	12,300.90
Contractual Service:					
	Ba2	Carfare		18.97	
	Ba4	Auto Hire		600.00	
	Bf	Printing		23.75	
	Bn	Repairs to Equipment		31.55	
					71.27
Materials and Supplies:					
	Cl	Stationery		79.10	
	Cr	Electric Material		42.00	
					121.10
Equipment:					
	D	Automatic Mimeograph	125.00		
					125.00
		Total	125.00	13,096.27	13,221.27
<b>Civil Service Commission:</b>					
417	Aa	Personal Services—Permanent Salaries		21,775.48	
	Af	Personal Services—Special Services		1,996.45	
Contractual Service:					
	Ba1	Transportation Traveling		500.00	
	Be2	Postage		35.00	
	Bf	Printing		1,139.71	
	Bg	Advertising		267.26	
	Bn	Repairs to Equipment		22.47	
					2,064.44
Materials and Supplies:					
	Cl	Stationery		522.27	
	Cw	Other Material		38.85	
	Hb	Dues Civil Service Assn		50.00	
					611.12

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Civil Service Commission (Continued)</b>					
1092	D	Equipment:			
		Administer Rug and Carpet	303.00		
		Typewriting Machines	191.78		
		Mimeograph	255.00		749.78
		Total	749.78	26,347.49	27,097.27
<b>City Planning Commission:</b>					
419	Aa	Personal Service—Permanent Salaries		3,300.00	3,300.00
		Contractual Service:			
	Ba4	Hire of Automobiles		529.00	
	Bf	Printing		46.40	575.40
	Cn2	Photographing Maps		270.00	270.00
1092	D	Equipment:			
		Typewriting Machine	95.77		
		Additions to Office	250.00		345.77
		Total	345.77	4,145.40	4,491.17
<b>Other General Executive Expenses:</b>					
421	K	League of Municipalities—Dues		60.00	
		Disabled War Veterans Convention		5,000.00	
		Cal. Conference of Social Work		10.00	5,070.00
		School Bond Election		876.00	
		State Assn. Supervisors' Convention, Sacramento, California		681.10	
		Supervisors' Legislative Committee		392.08	
		State Legislative Committee—Roads and Highways		12.00	
		State Aid for Fire Boats (City Representative)		28.25	
		Bureau of Supplies		100.00	2,089.43
		Total		7,159.43	7,159.43
<b>Judiciary.</b>					
<b>Police Courts:</b>					
423	Aa	Personal Services—Permanent Salaries		24,000.00	
	Ae	Personal Services—Witness Fees		807.65	
	Af	Personal Services—Special Fees for Services		1,898.55	
	Af	Personal Services—Expert Testimony		525.00	27,231.20
		Contractual Services:			
	Ba	Transportation		67.88	
	Be	Postage		17.00	
	Bf	Printing		234.10	318.98
	C1	Stationery		44.34	44.34
		Total		27,594.52	27,594.52
<b>Justices' Court:</b>					
424	Aa	Personal Services—Permanent Salaries		41,920.00	41,920.00
		Contractual Services:			
	Be2	Postage		560.00	
	Bf	Printing		1,780.87	
	Bn3	Repairs to Equipment		94.50	2,435.37
		Supplies and Material:			
	C1	Stationery		323.06	323.06
1092	D	Equipment:			
		Law Books	31.95		
		Typewriting Machines	87.64		119.59
		Total	119.59	44,678.43	44,798.02



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
425		<b>Superior Courts:</b>			
	Aa	Personal Services—Permanent Salaries		63,200.00	
	Ab	Personal Services—Temporary (Relief) Telephone Operator		1,150.00	
	Ad	Personal Services—Jurors Fees		32,006.00	
	Ae	Personal Services—Witness Fees		2,494.35	
	Af	Personal Services—Translators		14,495.00	
	Af	Personal Services—Reporters Fees		35,766.12	
	Af	Personal Services—Examiners of Insane		8,385.00	
	Af	Personal Services—Expert Testimony		1,169.40	
	Af	Personal Services—Special Services—Outside Judges, etc		6,222.27	164,888.14
		<b>Contractual Services:</b>			
	Bg	Publishing Law and Motion Calendar		7,980.00	
	Ba1	Transportation—Traveling Expense		1,001.38	
	Be1	Meals for Jurors		1,347.60	
	Be1	Telephone Service		461.12	
	Be2	Postage		340.50	
	Bf	Printing		890.87	
	Bm2	Rent of Technical Appliances		171.68	
	Bn	Repairs to Equipment		103.17	
	Bx	Ice Water in Jars		199.25	
	Bx	Other Services		11.00	12,506.57
		<b>Material and Supplies:</b>			
	Ca5	Glassware		29.50	
	Cd2	Gasoline		37.25	
	C1	Stationery		919.20	
	D	Miscellaneous Equipment		27.00	1,012.95
1092	D	Law Books	30.50		
	D	Typewriting Machine	106.06		
		Furniture and Office Fittings	3,018.32		3,154.88
		<b>Total</b>	<b>3,154.88</b>	<b>178,407.66</b>	<b>181,562.54</b>
426		<b>County Clerk:</b>			
	Aa	Personal Services—Permanent Salaries		159,124.13	159,124.13
		<b>Contractual Services:</b>			
	Ba2	Carfares		64.00	
	Be2	Postage		240.00	
	Bf3	Printing Forms and Blanks		9,959.98	
	Bf4	Binding		167.00	
	Bn3	Repairs to Equipment		21.60	10,452.58
		<b>Material and Supplies:</b>			
	C1	Stationery		3,024.37	3,024.37
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds		275.00	275.00
1092	D	<b>Equipment:</b>			
		Typing Machines	1,498.00		
		Office Accessories	169.85		
		Furniture and Filing Cases	1,352.50		3,020.35
		<b>Total</b>	<b>3,020.35</b>	<b>172,876.08</b>	<b>175,896.43</b>
427		<b>Law Library:</b>			
		Personal Services—Permanent Salaries		5,664.70	5,664.70
		<b>Contractual Services:</b>			
	Be2	Postage		10.00	
	Bf3	Printing		25.85	
	Bn2	Furniture Repairs		112.50	148.35
		<b>Material and Supplies:</b>			
	C1	Stationery		325.39	325.39
1092	D	<b>Equipment:</b>			
		Filing Case	140.00		140.00
		<b>Total</b>	<b>140.00</b>	<b>6,138.44</b>	<b>6,138.44</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
428		<b>Grand Jury:</b>		2,712.00	
	Aa	Personal Service		5,440.77	8,152.77
	Af	Special Services—Fees			
		Contractual Services:		265.85	
	Ba4	Auto Hire		92.75	358.60
	Bf3	Printing			
		Materials and Supplies:		17.00	
	C1	Stationery		9.00	26.00
	Co	Beverages			
		Total		8,537.37	8,537.37
429		<b>Coroner's Office:</b>		33,339.96	33,339.96
	Aa	Personal Services—Permanent Salaries			
	B	Contractual Service:		29.00	
	Ba	Transportation		252.25	
	Be	Towel Service		20.50	
	Bd	Cleaning Vehicles		171.02	
	Be1	Telephone and Telegraph		58.00	
	Be2	Postage		504.57	
	Bf	Printing		1,012.42	
	Bh1	Electricity—Lighting		394.22	
	Bh2	Gas Lighting		15.75	
	Bm	Rent of Equipment		460.26	
	Bn1	Repairs to Automobiles		218.33	
	Bn	Repairs to Equipment		29.70	3,166.02
	Bx	Other Contractual Service			
		Materials and Supplies:		167.02	
	Cb2	Gasoline		45.60	
	Ce1	Oils and Lubricants		61.97	
	Cj	Fibre Products		296.77	
	C1	Stationery		20.25	
	Cn2	Photo Supplies		102.66	
	Cm	Dry Goods, etc		211.18	
	Cn	Drugs and Medicine		43.50	
	Co	Water in Jars		71.35	
	Cp1	Auto Tires		18.00	
	Cp4	Rubber Goods		82.74	
	Cs	Cleaning Supplies		146.41	1,267.45
	Cw	Incidentals		1,098.50	1,098.50
	DK	Miscellaneous Equipment			
		Fixed Charges:		25.00	
	He	Premium on Official Bonds		230.00	255.00
	K	Recovery of Bodies			
1092		Equipment:	3,868.25		
	D	White Automobile	19.60		3,887.85
	D	Furniture			
		Total	3,887.85	39,126.93	43,014.78
430		<b>Sheriff's Office—Administration:</b>		88,452.92	
	Aa	Personal Service—Permanent Salaries		7,055.00	
	Ac	Personal Service—Wages		17,761.70	113,169.62
	Af	Personal Service—Fees and Special Compensation			
		Contractual Service:		1,888.70	
	Ba1	Transportation (Traveling)		270.00	
	Be2	Postage		1,910.45	4,069.15
	Bf3	Printing Forms			
		Materials and Supplies:		425.53	
	C1	Stationery		229.50	655.03
	Dd	Furniture			
		Fixed Charges:		250.00	250.00
	He	Premium on Official Bonds			
		Total		118,143.80	118,143.80

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Department of Elections:</b>					
4310-11	Aa	Personal Services—Permanent Employees		54,652.03	
	Ab	Personal Services—Temporary Employees		42,841.85	
	Ac	Wages of Mechanics		3,294.97	100,788.85
		Contractual Services:			
	Ba1	Transportation—Traveling		137.44	
	Ba2	Transportation—Carfare		130.60	
	Ba4	Transportation—Auto Hire		270.00	
	Bf3	Printing		558.65	
	Bg	Advertising		54.83	
	Bh	Electricity		50.12	
	Bx	Other Contractual Service		16.65	1,218.29
		Material and Supplies:			
	C1	Stationery		100.88	100.88
	Bx	Miscellaneous			
		Fixed Charges:			
	He	Premium on Official Bonds		125.00	125.00
		Total		102,233.02	102,233.02
4312		<b>General Elections:</b>			
	Af	Personal Services—Officers of Election		53,462.50	53,462.50
	B	Contractual Services:			
	Ba2	Transportation—Carfare		36.90	
	Ba4	Transportation—Auto Hire		150.02	
	Be2	Postage		8,800.00	
	Bb1	Freight, Expressage, Drayage		3,582.07	
	Bf	Printing, etc		19,491.45	
	Bg	Advertising		508.35	
	Bx	Furnishing Equipment		2,503.50	
	Bx	Hauling and Erecting Booths		4,988.92	40,050.21
	C	Material and Supplies:			
	Ch	Fuel		5.75	
	Cj4	Ballot Paper		3,808.30	3,814.05
		Fixed Charges:			
	IIa	Rent of Polling Places		2,737.50	2,737.50
		Total		100,064.26	100,064.26
		<b>Primary Elections:</b>			
43121	Af	Personal Service—Election Officers		53,197.50	53,197.50
		Contractual Service:			
	B	Hauling and Erecting Booths		4,000.00	
	Ba	Transportation—Carfare		154.44	
	Bb1	Freight and Drayage		1,017.23	
	Be	Postage		2,200.00	
	Bf	Printing, etc		21,000.00	
	Bg	Advertising		1,115.76	
	Bm	Rent of Equipment		122.50	
	Bx	Miscellaneous		184.78	29,791.71
		Material and Supplies:			
	Ch4	Fuel (Liquid)		250.00	
	Cj4	Fibre Products—Ballot Paper		1,017.55	267.50
		Fixed Charges:			
	Ha	Rent of Polling Places		2,610.00	2,610.00
		Total		86,869.71	86,869.71

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Special Elections:</b>					
43123	Ab	Personal Services—Temporary Employees		18,164.65	
	Af	Personal Services—Officers of Election		35,715.00	
	Ac	Personal Services—Wages		190.00	54,069.65
		Contractual Services:			
	Ba4	Transportation—Auto Hire		135.87	
	Bf1	Transportation—Freight and Drayage		2,961.02	
	Bf3	Printing		6,712.24	
	Bg	Advertising		694.12	
	Bn	Repairs to Equipment		33.50	
	Bm	Rent of Equipment		3,256.02	13,792.77
		Fixed Charges:			
	Ha	Rent of Polling Places		4,627.50	4,627.50
		Materials and Supplies:			
	Cb	Liquid Fuel		101.25	
	Cj4	Fibre Products—Ballot Paper		226.80	
	Cd	Hardware		23.77	
	C1	Stationery		1,190.00	1,541.82
		Total		74,031.74	74,031.74
<b>Maintenance of Equipment:</b>					
4313		Contractual Service:			
	Bu	Repairs to Machinery		268.75	
	Bo	Installing Ventilators..		343.00	611.75
		Materials and Supplies:			
	Ce	Lumber and Millwork		527.55	
	Cd	Hardware		260.75	
	Cj	Fibre Products		811.87	
	Ck	Paints		83.32	
	Cr	Electrical Material		266.02	
	Cw	Miscellaneous Material		105.83	2,055.34
		Total		2,667.09	2,667.09
1092		Equipment:			
	D	Addressograph	81.00		
		Booths	250.00		
		Books	30.00		
		Typing Machines	152.13		
		Furniture and Filing Cases	1,291.80		
		Office Accessories	40.50		1,845.43
		Total Election Department	1,845.43	365,865.82	367,711.25
<b>General Government Buildings—Care and Maintenance:</b>					
432		Administration:			
	Aa	Personal Services—Permanent Salaries		19,346.15	19,346.15
		Contractual Services:			
	Ba4	Automobile Hire		2,724.95	
	Be2	Postage		75.00	2,799.95
		Material and Supplies:			
	C1	Stationery		7.95	7.95
		Fixed Charges:			
	H1	Accident Insurance		1,001.30	1,001.30
		Total		23,155.35	23,155.35
<b>Operation of Buildings:</b>					
4321	Aa	Personal Services—Permanent Employees		165,898.95	
	Aa	Personal Services—Wages		704.85	166,603.80

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba	Transportation—Carfare .....		168.60	
	Bb2	Scavenger Service .....		900.00	
	Bc2	Towel Service .....		2,467.50	
	Bh1	Lighting with Electricity .....		21,947.42	
	Bh2	Lighting with Gas .....		8.25	
	B1	Water .....		9,722.01	
	Bn	Repairs to Autos .....		2,739.62	
		Other Services .....		200.60	38,154.00
		<b>Material and Supplies:</b>			
Ca	Ca	Mineral Products—Glass, etc .....		135.12	
	Cb1	Liquid Fuel .....		22,363.15	
	Cb3	Wood and Coal .....		12.40	
	Cc	Oils and Lubricants .....		290.82	
	Cd	Hardware and Metals .....		1,095.59	
	Cj	Fibre Products—Rope—Paper Towels and Cups .....		520.99	
	Cm	Dry Goods .....		198.63	
	Cn	Chemicals .....		676.71	
	Cp	Garden Hose, etc .....		824.16	
	Cr	Electric Material .....		2,583.24	
	Cp1	Soaps and Cleaning Supplies .....		871.80	
	Cs2	Brooms, Brushes, etc .....		2,555.82	
	Cs3	Other Janitorial Supplies .....		4,003.00	
	Cw	Miscellaneous Supplies .....		187.02	36,318.45
		<b>Equipment:</b>			
	D	Furniture, etc .....		23.87	23.87
		Miscellaneous Equipment .....	102.63		102.63
		<b>Fixed Charges:</b>			
	H1	Accident Insurance .....		104.15	104.15
1091	E	Improvements—Hall of Justice .....	157.50		
		Improvements—City Hall .....	514.45		
		Improvements — Exhibition Structure — Ferry Bldg .....	10,370.61		10,942.56
		<b>Total</b> .....	11,145.19	241,204.27	252,349.45
4322		<b>Maintenance of Buildings—Object of Expense, etc.</b>			
	Aa	Personal Services—Permanent Employees .....		4,184.15	
	Ac	Wages—Permanent Employees .....		29,684.40	
	Af	Special Compensation .....		256.75	34,125.30
		<b>Contractual Service:</b>			
	Ba2	Carfare .....		459.10	
	Bh1	Electric Power .....		118.40	
	Bn3	General Repairs to Apparatus .....		663.00	
	Bol	Repairs to Buildings .....		3,578.95	
	Bx	Miscellaneous Service .....		363.80	4,612.25
		<b>Materials and Supplies:</b>			
	Ca3	Lime and Cement .....		54.95	
	Ca5	Glass .....		335.34	
	Cb1	Liquid Fuel .....		11.59	
	Cd3	Metal Slabs, etc .....		579.43	
	Cd4&5	Forgings and Castings .....		521.66	
	Cd6	Hardware .....		295.07	
	Co	Lumber and Millwork .....		5,500.49	
	Cj	Fibre Products .....		42.35	
	Ck	Paints .....		957.39	
	Cn	Electric Material .....		359.17	17.11



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Maintenance of Buildings (Continued)</b>					
	D	Office Fittings.....		137.50	
		Office Furniture.....		849.00	
		Heat and Power Equipment.....		25.00	1,011.50
		Total.....		48,977.49	48,977.49
<b>Telephone Exchange:</b>					
433	Aa	Personal Services—Permanent Employees.....		10,500.00	
		Personal Services—Relief Employees.....		80.89	10,580.89
		Total General Government.....	134,294.45	2,445,728.18	2,580,022.63
<b>Protection to Life and Property.</b>					
<b>Police Department—Administration:</b>					
451	Aa	Personal Service—Permanent Salaries.....		6,000.00	6,000.00
		Contractual Services:			
	Bh	Transportation.....		30.00	
	Bc	Towel Service.....		84.00	
	Bn	Repairs to Equipment.....		101.64	
	Bx	Miscellaneous Service.....		396.00	
	Bx	Funeral Services—Music.....		143.00	
	Bo2	Erecting Booth—Industrial Exposition.....		125.00	879.64
		Materials and Supplies:			
	Cj	Flags.....		260.50	260.50
		Fixed Charges:			
	He	Premium on Official Bonds.....		37.50	37.50
	H	Contingent Expenses.....		10,341.00	10,341.00
		Total Administration.....		17,518.64	17,518.64
<b>Telephone Exchange:</b>					
45101	Aa	Personal Service—Permanent Salaries.....		10,417.51	10,417.51
<b>Police Commission:</b>					
45102	Aa	Personal Services—Commission.....		13,200.00	
	He	Premium on Bonds.....		12.50	
	Bx	Miscellaneous.....		3.00	
		Total.....		13,215.50	13,215.50
<b>Accounting and Reporting:</b>					
4511	Aa	Personal Services—Permanent Salaries.....		40,438.57	40,438.57
		Contractual Services:			
	Be	Postage.....		440.00	
	Bf	Printing.....		6,817.40	
	Bn	Repairs to Equipment.....		6.00	7,263.40
		Material and Supplies:			
	C1	Stationery.....		3,710.12	3,710.12
		Total.....		51,412.09	51,412.09
<b>Detection of Crime:</b>					
4512	Aa	Personal Services—Permanent Salaries.....		245,702.99	245,702.99
		Contractual Service:			
	Be1	Telegraph and Telephone Service.....		2,754.06	
	Be2	Postage, etc.....		68.30	
	Bn1	Repairs to Autos.....		506.05	
	Bn2	Repairs to Office Equipment.....		544.60	
	Ba	Transportation.....		66.00	3,939.01

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Detection of Crime (Continued)</b>			
	C	Material and Supplies:			
	C1	Stationery		92.78	
	Cn2	Photo Material		5,070.19	
	Cr	Electric Material, etc.		50.15	5,213.12
	K	Alterations—Photo Gallery		1,750.99	1,750.99
		Total		256,606.11	256,606.11
4514		<b>Regular Police Service:</b>			
	Aa	Personal Services—Permanent Salaries		1,644,760.47	1,644,760.47
	K	Premium on Official Bonds		50.00	50.00
		Total		1,644,810.47	16,448,10.47
45141		<b>Auto Service, Operation, other than Patrol:</b>			
		Contractual Services:			
	Ba4	Automobile Hire		600.00	
	Bd	Cleaning Autos		33.00	
	Bn	Maintenance and Repairs to Autos		4,632.87	5,265.87
		Material and Supplies:			
	Ch2	Gasoline		3,181.62	
	Cc1	Oils and Greases		523.41	
	Cd4a	Auto Parts, etc.		273.16	
	Cn1	Lumber		94.85	
	Cp1	Tires and Tubes		3,000.61	
	Cp	Air Hose		30.20	
	Cr	Electrical Material, Auto Lights, etc.		323.82	
	Cs	Cleaning Supplies		60.78	
	Cj	Fibre Products		79.50	7,567.95
		Total		12,833.82	12,833.82
45142		<b>Patrol Boat Operation:</b>			
	Aa	Personal Services—Permanent		6,120.00	6,120.00
	Bn	Repairs to Engine		723.93	723.93
		Material and Supplies:			
	Cd6	Tools and Hardware		55.65	
	Cj	Fibre Products		18.30	
	Cr	Electric Supplies		23.99	97.94
	K	Docking and Painting Patrol Boat		70.00	70.00
		Total		7,011.87	7,011.87
45143		<b>Care and Upkeep of Stock:</b>			
	Aa	Personal Services—Permanent Salaries		21,219.03	21,219.03
		Contractual Services:			
	Bd2	Horseshoeing and Clipping		4,164.83	
	Bn	General Repairs		837.00	5,001.83
		Materials and Supplies:			
	Cd	Hardware		40.50	
	Cg	Forage		11,915.23	
	Cg	Other Foodstuff		140.00	2,095.73
	D	Horses		750.00	750.00
		Total		39,066.59	39,066.59

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Operation of Patrol Wagons:</b>					
4515	Aa	Personal Services—Permanent Salaries		54,276.18	54,276.18
		Contractual Services:			
	Bn1	Repairs to Automobiles		937.85	937.85
		Material and Supplies:			
	Cb2	Gasoline		3,054.67	
	Cb4	Other Fuel		8.40	
	Cc1	Oils and Greases		73.60	
	Cp1	Tires and Tubes		526.00	
	Cn1	Auto Lights, etc.		291.20	
	Cs	Cleaning Supplies		77.81	4,031.68
		Total		59,245.71	59,245.71
<b>Police Stations, Operation:</b>					
45151		Contractual Service:			
	Bb2	Scavenger Service		266.65	
	Bc2	Towel Service		490.00	
	Bh1	Lighting with Electricity		1,734.21	
	Bh2	Lighting with Gas		292.82	
	B1	Water		1,857.89	
	Bn	Repairs to Equipment		360.56	
	Bx	Other Contractual Service		74.50	5,066.63
		Material and Supplies:			
	Cb1	Liquid Fuel		58.80	
	Cb2	Gasoline		1,846.80	
	Cb3	Wood and Coal		959.00	
	Cb4	Other Fuel		9.86	
	Cc1	Oils and Greases		160.00	
	Cd	Hardware		30.20	
	Cj	Fibre Products		146.75	
	C1	Stationery		652.80	
	Cm	Dry Goods		168.89	
	Cn	Chemicals		31.00	
	Cp	Rubber Hose		60.78	
	Cn	Electric Material		526.61	
	Cs	Cleaning Supplies		488.13	
	Ct	Fire Arms		6.65	
	Cw	Other Supplies		121.25	5,267.52
		Equipment:			
	Da	Electric Equipment		242.75	
	Dd	Furniture		39.00	281.75
		Total		10,615.90	10,615.90
<b>Traffic Regulation and Control:</b>					
45160	Aa	Personal Service—Permanent Salaries		128,755.91	
	Aa	Personal Service—Wages		3,855.75	132,611.66
		Contractual Services:			
	Bf	Printing		156.51	
	Bh	Lighting with Electricity		227.22	
	Bn	Repairs to Equipment		148.40	
	Bx	Painting Signs		529.66	1,061.79
		Material and Supplies:			
	Cd	Metals, Castings, etc.		471.24	
	Ce	Lumber		68.07	
	Ck	Paints		548.73	
	C1	Stationery		6.00	1,094.04
		Total		134,767.49	134,767.49

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
45161		<b>Motorcycle Service:</b>			
	Aa	Personal Services—Permanent Salaries.....		14,964.00	14,964.00
		Contractual Services:			
	Bn	Repairs and Maintenance .....		821.78	821.78
		Materials and Supplies:			
	Cc	Lubricants .....		77.98	
	Cp1	Tires .....		61.92	139.90
		Total.....		15,925.68	15,925.68
4517		<b>Detention of Prisoners:</b>			
	Aa	Personal Services—Permanent Salaries		41,716.04	41,716.04
		Contractual Service:			
	Bc2	Towel Service .....		98.86	
	Bh2	Gas Heating .....		76.53	
	Bn	Repairs to Equipment .....		61.55	236.94
		Material and Supplies:			
	Cb3	Wood and Coal .....		254.60	
	Cd	Hardware and Metal Products .....		237.63	
	C13	Tool Handles .....		35.00	
	Cm1	Dry Goods, Wearing Apparel .....		123.54	
	Cm2	Dry Goods, Household, etc. ....		115.23	
	Cn	Drugs and Chemicals .....		66.60	
	Co1	Groceries .....		1,446.32	
	Co2	Meat and Fish Products .....		2,130.01	
	Co3	Dairy Products .....		744.07	
	Co4	Fruits and Vegetables .....		411.31	
	Co5	Beverages and Ice .....		152.40	
	Co6	Ice Cream and Confectionery .....		297.04	
	Co7	Bread .....		1,414.40	
	Cp2	Hose .....		10.50	
	Cr	Electric Material .....		10.00	
	Cs1	Washing Supplies (Soaps, etc.) .....		198.88	
	Cs2	Brushes, Swabs, etc. ....		103.69	
	Cs4	Paper Towels, and other Cleaning Supplies .....		51.06	
	Cw	Tableware and Kitchen Utensils .....		206.27	8,008.55
		Total .....		49,961.53	49,961.53
4518		<b>Control of Licenses and Permits:</b>			
	Aa	Personal Services—Permanent		8,448.13	8,448.13
45191		<b>Maintenance of Police Buildings (Public Works):</b>			
	Aa	Personal Services—Permanent Salaries		3,375.00	
	Ac	Personal Services—Wages .....		5,577.45	8,952.45
		Contractual Services:			
	Bn	Repairs to Equipment .....		80.00	
	Bo	Repairs to Building .....		229.50	
	Bx	Surfacings .....		63.67	373.17
		Material and Supplies:			
	Ca	Lime, Cement and Mineral Products .....		193.18	
	Cd	Hardware and Metal Products .....		327.77	
	Cc	Lumber and Millwork .....		1,029.62	
	Ck	Paints and Oils .....		488.66	
	Cr	Electric Material .....		63.82	1,030.05
		Fixed Charges:			
	H1	Accident Insurance .....		136.88	36.88
		Total .....		11,565.55	11,565.55

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	D	<b>Equipment:</b>			
		Typewriting Machines	1,095.44		
		Oil Tank	334.00		
		Filing Cabinets	328.90		
		Photograph Supplies, Camera, etc	297.00		
		Automobiles	17,060.03		
		Motorcycles	1,425.00		
		Furniture	621.45		
		Vault	169.40		
		Fire Extinguisher	54.00		
		Watches, Clocks, etc	96.85		21,482.07
		<b>Total Police Department</b>	<b>21,482.07</b>	<b>2,343,422.59</b>	<b>2,364,904.66</b>
		<b>Fire Department.</b>			
452	Aa	<b>General Administration:</b>		99,922.10	99,922.10
		Personal Services—Permanent Salaries			
		Contractual Service:			
	Ba2	Postage		18.78	
	Bb2	Scavenger Service		1,100.00	
	Be1	Telegraph		27.55	
	Bg1	Advertising		35.98	
	Bx	Sundry Service		75.83	1,258.14
		Material and Supplies:			
	C1	Stationery and Badges		49.15	49.15
	He	Premium on Official Bonds.		100.00	100.00
		<b>Total</b>		<b>101,329.39</b>	<b>101,329.39</b>
45201	Aa	<b>Fire Commission:</b>		13,200.00	13,200.00
		Personal Services—Permanent Salaries			
		Contractual Services:			
	Bn3	Repairs to Apparatus		19.40	
	Bx	Sundry Repairs		11.00	
	B	Badges		48.50	78.90
		Material and Supplies:			
	C1	Stationery		213.13	
	Cw	Other Supplies		36.00	249.13
		<b>Total</b>		<b>13,528.03</b>	<b>13,528.03</b>
4521	Aa	<b>Accounting and Reporting:</b>		9,000.00	9,000.00
		Personal Service			
		Contractual Service:			
	Be2	Postage		52.00	
	Bf3	Printing		1,098.58	1,150.58
		Materials and Supplies:			
	C1	Stationery		937.30	937.30
		<b>Total</b>		<b>11,087.88</b>	<b>11,087.88</b>
45230	Aa	<b>Fire Protection—Operation:</b>		2,000,700.05	
		Personal Services—Permanent Salaries			
	Ac	Personal Services—Wages		22,237.95	2,022,938.00
		Contractual Services:			
	Bb2	Scavenger Service		100.00	
	Be1	Telephone and Telegraph Service		309.33	
	Bh1	Electric Lighting		6,319.79	
	Bb2	Gas Lighting		11,116.59	
	B1	Water for Buildings		6,219.58	
	B1	Water for Fire Boats		562.96	
	Bm2	Rent of Appliances		198.00	
	Bn	Repairs to Apparatus		46.50	
	Bn4	Docking and Cleaning Fire Boat		1,007.83	25,880.58



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Fire Protection—Operation (Continued)</b>					
<b>Material and Supplies:</b>					
	Ca	Mineral Products		117.71	
	Cb1	Liquid Fuel		7,305.96	
	Cb2	Gasoline		12,714.45	
	Cb2	Fuel—Wood and Coal		5,811.06	
	Ce1	Oils and Lubricants for Autos		3,103.26	
	Ce2	Oils and Lubricants, Engines, etc.		664.11	
	Cd1	Chain and Cable		660.38	
	Cd3	Metal in Slabs, Pig, etc.		1,304.23	
	Cd4	Castings and Forgings, Machine Parts.		1,380.10	
	Cd5	Hardware		2,224.25	
	Cd6	Motor Parts, etc.		1,923.54	
	Ce	Lumber and Tool Handles		759.78	
	Cf	Leather Goods		96.94	
	Cj	Fibre Products		1,180.21	
	Ck	Paints and Oils		378.96	
	C1	Stationery		92.67	
	Cn4	Chemicals		1,105.88	
	Cn5	Disinfectants, etc.		359.02	
	Cp1	Tires and Tubes		998.81	
	Cp2	Garden Hose, etc.		49.25	
	Cp6	Hose, etc.		8,835.40	
	Cr1	Auto Lights		154.27	
	Cr2	Wire, Electric Lights, etc.		1,292.52	
	Cr3	Other Electrical Material		102.43	
	Cs1	Soap—Cleaning Supplies		718.93	
	Cs2	Brushes, Brooms, etc.		1,885.68	
	Cs3	Janitorial Supplies		645.16	
	Ct	Explosives		210.08	
	Ca	Sundry Supplies		262.43	
	Da	Heating Equipment		341.00	56,337.47
	Dd	Furnishing		360.87	
	De	Life Preservers		106.00	
	Dk	Miscellaneous Equipment		343.20	1,151.07
	Ha	Rent of Apparatus		440.62	440.62
		<b>Total</b>		<b>2,106,747.74</b>	<b>2,106,747.74</b>
452310		<b>Maintenance of Equipment:</b>			
	Aa	Personal Services—Permanent Salaries		22,195.00	
	Ac	Personal Services—Wages		59,320.02	81,515.02
		<b>Contractual Services:</b>			
	Ba2	Carfare		15.90	
	Bn1	Repairs to Autos		1,375.76	
	Bn3	Repairs to Apparatus		739.58	
	Bx	Sundries		16.80	2,148.04
		<b>Material and Supplies:</b>			
	Ca5	Mineral Products (Glass)		351.23	
	Cb2	Gasoline, etc.		171.60	
	Ce	Lubricants, Oils		198.38	
	Cd1	Chain and Cable		2,387.81	
	Cd2	Bolts and Screws		4,160.72	
	Cd3	Metals in Slab and Pig		6,884.09	
	Cd4	Castings and Forgings		9,072.96	
	Cd4a	Metal Auto Parts		521.17	
	Cd5-6	Hardware, etc.		8,835.29	
	Ce1	Lumber		332.27	
	Ce3	Tool Handles		894.09	
	Cf	Leather and Belting		143.65	
	Cj	Fibre Products		516.89	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ck	Paints and Oils		1,364.94	
	Cn	Chemicals		106.44	
	Cp1	Tires and Tubes		993.32	
	Cp	Rubber Goods		194.48	
	Cr2	Electric Material		587.24	
	Cr1	Auto Lights and Bulbs		1,889.62	
	Cr3	Other Electric Supplies		494.01	
	Cs	Cleaning Supplies		232.95	40,333.15
	Ha	Rent of Equipment		120.00	120.00
		Total		124,116.21	124,116.21
<b>Maintenance of Fire Dept. Buildings:</b>					
452311	Aa	Personal Services—Permanent Salaries		525.00	
	Ae	Personal Services—Wages		18,417.35	18,942.35
	B	Contractual Services:			
	Ba2	Carfare		74.95	
	Ba4	Hire of Automobiles		600.00	
	Bf	Printing		17.50	
	B1	Water		24.20	
	Bn	Repairs to Equipment		184.35	
	Bo	Repairs to Buildings		969.10	1,870.10
	C	Materials and Supplies:			
	Ca3	Mineral Products, Lime, Cement		217.44	
	Ca4	Mineral Products, Gravel and Rock		275.38	
	Ca5	Mineral Products, Brick and Sewer Pipe		267.53	
	Ca6	Mineral Products, Other		56.72	
	Cd2	Nails, Bolts, etc		62.50	
	Cd4	Castings		348.83	
	Cd5-6	Hardware		581.69	
	Ce	Lumber and Millwork		3,393.19	
	Cj1	Fibre Products		62.83	
	Ck	Paints and Oils		1,367.59	
	Cp	Rubber Goods		12.10	
	Cr	Electrical Material		205.17	6,850.97
	D	Furniture		513.00	
	D	Miscellaneous Equipment		169.00	682.00
		Fixed Charges:			
	H1	Accident Insurance		142.87	142.87
	E	Improvements to Fire Boats	1,078.75		
		Improvements to Engine House	571.35		1,650.10
		Total	1,650.10	28,488.29	30,138.39
<b>High Pressure System—Operation:</b>					
45240	Aa	Personal Services—Permanent Salaries		62,848.77	
	Ae	Personal Services—Wages		15.95	62,864.72
	B	Contractual Services:			
	Bh	Electricity		192.48	
	B1	Water for Hydrants		178,611.80	
	Bo2	Repairs to Structures		777.50	
	Bx	Removal Hydrants		4,540.00	184,121.78
		Material and Supplies:			
	Ca	Mineral Products		15.40	
	Cb1	Liquid Fuel		7,678.83	
	Cb2	Gasoline		1,398.79	
	Cc	Lubricants and Oils		267.32	
	Cd	Hardware		288.01	
	Cj	Fibre Products		210.32	
	Ck1	Paints		53.29	
	C1	Stationery		97.25	
	Cp1	Tires		252.79	
	Cp1	Rubber Goods		126.83	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical Material		145.60	
	Cs	Cleaning Supplies, etc		160.16	
1091	E	Improvements to Mains, North Point Street	2,857.00		10,694.59
1093		Work in Progress—Undistributed Contracts.	2,492.00		2,857.00
		Drill Tower	33,075.23		
		Engine 39	40,778.80		
		Fire Dept. Bldg.	385.00		
		Total	79,588.03	257,681.09	76,731.03
		<b>High Pressure System—Maintenance of Equipment:</b>			337,269.12
45241	Ac	Personal Services—Permanent Salaries		1,141.55	1,141.55
		Contractual Services:			
	Bn	Repairs to Automobiles		1,790.69	1,790.69
		Material and Supplies:			
	Ca	Mineral Products		14.67	
	Cc	Oils and Lubricants		5.93	
	Cd	Hardware and Metal Products		489.83	
	Ce	Lumber		31.75	
	Cf	Leather		13.77	
	Cj	Fibre Products		21.07	
	Ck	Paints and Oils		242.24	
	Cpl	Tires		21.07	
	Cp	Rubber Goods		48.01	
	Cr	Electric Supplies		16.77	905.11
		Total		3,837.35	3,837.35
452411		<b>High Pressure System, Maintenance of Bldgs. and Pumping Plant:</b>			
	Ac	Personal Services—Wages		3,521.33	3,521.33
		Contractual Services:			
	Bn	Repairs to Equipment		17.50	17.50
		Material and Supplies:			
	Ca	Mineral Products		116.32	
	Cc	Oils and Lubricants		35.89	
	Cd1	Chain, Cable and Wire		310.72	
	Cd2	Nails, Bolts and Nuts		209.42	
	Cd3	Metals in Sheets, etc		289.88	
	Cd4	Castings and Forgings		379.37	
	Cd5	Hardware, Small Tools, etc		338.55	
	Cd6	Electric Motor Parts		451.57	
	Cj	Fibre Products		20.40	
	Ck	Paints and Oils		184.20	
	Cp	Rubber Goods		66.44	
	Cr	Electrical Material		30.69	
	Cw	Other Material		27.68	2,461.13
		Total		5,999.96	5,999.96
452412		<b>Maintenance of Reservoirs and Tanks:</b>			
	Cw	General Maintenance		32.57	32.57
425513		<b>High Pressure System—Maintenance of Pipe Line and Mains:</b>			
	Ac	Personal Services—Wages		7,007.16	
	Af	Personal Services—Special Compensation		30.00	7,037.16
	Bx	Resetting Hydrants		637.00	7,674.16
		Material and Supplies:			
	Ca	Mineral Products		35.52	
	Cd1	Chains and Wire		54.80	
	Cd2	Nails, Bolts, etc		371.34	
	Cd4	Castings		4,208.59	
	Cd5	Hardware		113.73	
	Cd6	Electrical Motor Parts		620.74	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093	Ck	Paints and Oils		155.16	
	Cp	Rubber Goods		65.67	
	Cw	Other Material and Supplies		52.36	5,677.91
		Work in Progress—North Beach District	4,423.77		4,423.77
		Total	4,423.77	13,352.07	17,775.84
<b>Fire Marshal:</b>					
4524	B	General Maintenance and Operation		50.87	50.87
<b>Fire Prevention Bureau:</b>					
45220	B	Contractual Services		89.20	89.20
	C	Material and Supplies		62.91	62.91
		Total		152.11	152.11
<b>Equipment for Fire Department:</b>					
1092	D	Auto Chassis and Trucks	3,954.62		
		Alarm Indicators	130.00		
		Boat (Skiff)	84.00		
		Electrical Equipment	152.04		
		Furniture	1,096.46		
		Hose	11,758.00		
		Hose Cart and Pump	22,275.00		
		Chemical Engine	1,519.20		
		Stutz, Engine	11,435.50		
		Tractor	8,500.00		
		Test Fixture	341.00		
		Oil Tank	1,309.25		
		Water Softener and Container	730.00		63,285.07
		Total Fire Department	148,946.97	2,666,403.56	2,815,350.53
<b>Recorder:</b>					
454	Aa	Personal Services—Permanent Salaries		40,558.15	
	Ab	Personal Services—Temporary		4,884.55	
	Af	Personal Services—Copyists Salaries		50,941.29	96,383.99
		Contractual Services:			
	Ba1	Transportation		32.01	
	Bf3	Printing		4,928.57	
	Be	Postage		120.00	5,080.58
		Material and Supplies:			
	Cd4	Machine Parts for Various Departments (Repairing)		217.27	
	C11	Stationery		1,159.05	1,376.32
		Fixed Charges:			
	He	Premium on Official Bonds		35.00	35.00
1092	D	Office Equipment—Typing Machines and Accessories	\$1,772.44		
		Furniture	888.35	2,660.79	2,660.79
		Total	2,660.79	102,875.89	105,536.68

## INSPECTION.

**Building Inspection:**

455	Aa	Personal Services—Permanent Salaries	28,214.80		
	Ab	Personal Services—Special	6.00		28,220.80
Contractual Services:					
	Ba4	Hire of Automobiles	3,383.00		
	Bf5	News Clippings	38.00		
	Bn1	Repairs to Auto	104.10		3,525.10

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Building Inspection (Continued) -</b>					
<b>Material and Supplies:</b>					
	Cd4a	Automobile Supplies		26.76	
	C1	Stationery		15.17	
	Cp	Tires		59.30	
1092	D	Furniture	226.85		101.23 226.85
		<b>Total</b>	<b>226.85</b>	<b>31,847.13</b>	<b>32,073.98</b>
456		<b>Plumbing Inspection—Health Department:</b>			
	Aa	Personal Services—Permanent Wages		10,830.00	10,830.00
		<b>Contractual Services:</b>			
	Bd4	Cleaning Autos		347.94	
	Bf3	Printing		106.50	
	Bn1	Repairs to Autos		513.37	
	Bx	Other Services		2.70	970.51
		<b>Material and Supplies:</b>			
	Cd4a	Auto Supplies		25.79	
	Cb2	Gasoline		442.55	
	Cc1	Oils		32.70	
	Cd	Hardware		37.00	
	Cr	Electric Supplies		51.46	589.50
		<b>Total Expense</b>		<b>12,390.01</b>	<b>12,390.01</b>
457		<b>Housing Inspection—Health Department:</b>			
	Ac	Personal Services—Permanent Wages		3,741.35	3,741.35
		<b>Contractual Services:</b>			
	Ba2	Carfare		83.90	
	Ba4	Auto Hire		63.66	
	Bn1	Repairs to Automobiles		161.94	309.50
		<b>Materials and Supplies:</b>			
	Cb2	Gasoline		53.05	
	Cc1	Oils		5.83	
	Cd6	Electrical Parts		22.91	81.79
		<b>Total Expense</b>		<b>4,132.61</b>	<b>4,132.61</b>
459		<b>Miscellaneous Inspection—Health Department:</b>			
	Aa2	Salaries—Permanent		1,050.35	
	Bn2	Repairs to Equipment		55.25	1,105.60
460		<b>Sealer of Weights and Measures:</b>			
	Aa	Personal Services—Permanent Salaries		18,900.00	18,900.00
		<b>Contractual Services:</b>			
	Bd1	Care of Autos		366.00	
	Bc2	Postage		16.29	
	Bf3	Printing		96.00	
	Bn1	Repairs to Autos		257.77	
	Bn1a	Battery Charges		9.58	
	Bn2	Repairs to Equipment		8.50	
	Bn3	Repairs to Instruments		6.95	
	Bx	Other Service		17.30	772.79
		<b>Material and Supplies:</b>			
	Bd4a	Automobile Supplies (Parts)		25.00	
	C1	Stationery		119.64	
	Co5	Ice Water		9.50	
	Cp	Tires		91.62	
	Cw	Other Material and Supplies		3.55	240.31
	D	Furniture (Carpets)		91.55	91.55
1092	D	Equipment:			
		Arm Chair	45.00		45.00
		<b>Total</b>	<b>45.00</b>	<b>20,013.25</b>	<b>20,013.25</b>



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4610		<b>Inspection of Wiring</b> —Dept. of Electricity:			
	Aa	Personal Services—Permanent Salaries		22,383.33	22,383.33
		Contractual Service:			
	Ba1	Transportation		445.54	
	Ba2	Carfares, etc.		302.05	747.59
		Total Expense		23,130.92	23,130.92
462		<b>Boiler Inspection</b> —Public Works:			
	Aa	Inspector—Permanent Salary		2,700.00	2,700.00
		Contractual Service:			
	Ba4	Hire of Automobile		600.00	600.00
		Materials and Supplies:			
	C1	Stationery		17.15	17.15
		Total Expense		3,317.15	3,317.15
464		<b>Horticultural Inspection:</b>			
	Aa	Personal Services—Permanent Salaries		4,325.00	
	Af	Special Compensation		160.00	4,485.00
		Contractual Service:			
	Ba4	Hire of Automobiles		1,200.00	
	Bx	Other Service		80.00	
	Ba1	Transportation		40.96	1,320.96
		Fixed Charges:			
	Ha	Rentals		240.00	240.00
		Total Expense		6,045.96	6,045.96
465		<b>Department of Electricity</b> —Administration:			
	Aa	Personal Services—Permanent Salaries		14,497.78	
	Ab	Personal Services—Temporary		23.35	14,521.13
		Contractual Services:			
	Be2	Postage		21.64	
	Bf3	Printing		1,478.64	
	Bn2	Repairs to Equipment		19.20	1,519.48
		Material and Supplies:			
	C1	Stationery, etc		134.21	134.21
		Total Expense		16,174.82	16,174.82
465.2		<b>Department of Electricity</b> —Police and Fire Alarm System:			
		<b>Operation:</b>			
	Aa	Personal Services—Permanent Salaries		93,182.40	
	Ab	Personal Services—Temporary		520.31	93,702.71
		Contractual Services:			
	Ba2	Carfare		18.60	
	Bb	Scavenger Service		42.00	
	Be2	Postage		106.04	
	Bf3	Printing		130.50	
	Bh2	Gas for Heating		12.19	
	B1	Water		83.71	
	Bn1	Repairs to Automobiles		433.90	
	Bn3	Repairs to Equipment		143.89	
	Bo3	Repaving Streets		457.55	
	Bx	Other Services		213.15	1,641.53
		Material and Supplies:			
	Ca3	Mineral Products—Lime and Cement		66.10	
	Ca5	Glass Plate—Sheet		711.73	
	Ca6	Brick, etc		50.08	
	Cb2	Gasoline, etc		1,781.90	
	Cb3	Wood and Coal		634.85	
	Ce2	Lubricants and Oils		247.83	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd1	Chain and Cable		92.88	
	Cd2	Nails, Bolts, Nuts, etc.		136.39	
	Cd4	Castings and Forgings		2,681.42	
	Cd4a	Automobile Parts		347.55	
	Cd5	Hardware		1,769.96	
	Ce1-2	Lumber and Millwork		459.44	
	Cf3	Leather		10.71	
	Cj	Fibre Products		59.99	
	Ck	Paints and Oils		531.38	
	Cn	Chemicals, etc.		149.85	
	Co	Beverages		12.00	
	Cp1	Tires and Tubes		377.06	
	Cp2	Hose, etc.		44.98	
	Cr1	Auto Lights, etc.		69.19	
	Cr2	Insulating Wire		846.75	
	Cr3	Other Electrical Supplies		3,470.25	
	Cs	Cleaning Supplies		138.05	
	C1	Stationery		222.35	
		Total Expense		110,256.93	14,912.69
4653		<b>Department of Electricity—Maintenance:</b>			110,256.93
		Contractual Services:			
	Bn	Repairs to Equipment		78.72	78.72
		Material and Supplies:			
	Cp	Tires and Tubes		204.63	
	Cr	Electrical Material		131.25	
	Ck	Paints and Oils		92.73	
	Cw	Other Material		41.47	470.08
		Equipment:			
1092	D	Furniture and Fittings	383.72		
	D	Automobiles	1,567.12		
	D	Electrical Material	317.62		2,268.46
		Total	2,268.46	548.80	2,817.26
		<b>Public Pound:</b>			
467	B	Impounding and Care of Animals		12,000.00	12,000.00
		<b>Public Administrator:</b>			
470	Bg	Advertising Notices		488.58	488.58
	He	Premium on Official Bonds		250.00	250.00
		Total Expense		738.58	738.58
		Total Protection to Person and Property	175,630.14	5,354,403.83	5,530,033.97
		<b>CONSERVATION OF HEALTH.</b>			
476		<b>Health Department—Administration:</b>			
	Aa	Personal Services—Permanent Salaries		25,970.00	
	Ac	Personal Services—Wages		876.75	26,846.75
		Contractual Services:			
	Ba1	Transportation—Traveling, etc.		439.06	
	Ba4	Hire of Automobiles		487.55	
	Bb2	Scavenger Service		72.54	
	Be1	Meals and Lodgings		111.48	
	Bd4	Cleaning Vehicles		378.46	
	Be1	Telephone and Telegraph		220.01	
	Be2	Postage		1,240.05	
	Bf	Printing Forms, etc.		6,529.60	
	Bh1	Electricity Lighting		269.77	
	Bh2	Gas Lighting		59.88	
	B1	Water		185.26	
	Bn1	Repairs and Maintenance to Autos		2,475.92	
	Bn2	Repairs to Furniture and Office Appliances		196.77	
	Bo1	Repairs to Buildings, etc.		347.25	613.80

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Materials and Supplies:</b>					
	Ca	Mineral Products		21.00	
	Cb2	Gasoline		230.09	
	Cb3	Wood and Coal		76.89	
	Cc1	Oils and Lubricants		77.09	
	Cd	Hardware		254.95	
	Cf	Printing		6.70	
	Cj	Fibre Products		50.96	
	Cl	Stationery		1,984.04	
	Cp	Rubber Tires, etc		66.24	
	Cr	Electrical Supplies		423.64	
	Cs	Cleaning Supplies		188.02	
	Cw	Other Material		69.03	
	Cb1	Liquid Fuel		82.78	3,531.43
<b>Fixed Charges:</b>					
	Ha	Rent of Premises		4,200.00	
	He	Premium on Bonds		50.00	4,250.00
<b>Total Expense</b>				47,641.98	47,641.98
<b>Statistics General Office:</b>					
477	Aa	Personal Service—Permanent Salaries		9,013.00	9,013.00
<b>Contractual Service:</b>					
	Bb1	Freight—Transportation		36.70	
	Bf3	Printing		141.17	
	Bn	Repairs to Equipment		6.64	184.51
<b>Material and Supplies:</b>					
	C11	Stationery		9.57	
	Cn2	Drugs and Chemicals		609.16	618.73
<b>Total</b>				9,816.24	9,816.24
<b>Tuberculosis Division—Inspection:</b>					
478	Aa	Personal Services—Permanent Salaries		49,360.90	
		Personal Services—Temporary Employees		155.00	49,515.90
<b>Contractual Services:</b>					
	Ba1	Transportation Personal		84.05	
	Ba2	Carfare and Auto Hire		549.15	
	Be1	Communications		22.81	
	Bd4	Cleaning Vehicle		129.48	
	Be	Telegraph and Telephone		156.34	
	Bf	Printing		131.35	
	Bn	Rent of Equipment		155.98	
	Bx	Other Service		48.60	1,277.76
	Cb2	Gasoline		175.01	
	Cc1	Oils		11.51	
	Cd	Hardware		19.54	
	Ce	Millwork		134.50	
	Cl	Stationery		53.73	
	Cm	Dry Goods		33.70	
	Cn	Drugs, etc		478.21	
	Co3	Dairy Products		468.63	
	Co4	Fruits and Vegetables		32.09	
	Co7	Bread		67.95	
	Cp	Rubber Goods		1.91	
	Cr	Electrical Material		16.88	
	Cw	Other Material		27.15	1,523.81
<b>Total Expense</b>				52,317.47	52,317.47

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Extermination of Rats:</b>					
4781	Aa	Personal Services—Permanent Salaries.....		2,146.70	2,146.70
		Contractual Services:			
	Ba2	Carfare .....		116.50	
	Be	Postage .....		15.70	
		Material and Supplies:			132.20
	Cn	Drugs and Disinfectants .....		308.87	
	Cg	Grain.....		29.25	
	Cw	Other Supplies.....		5.75	
		Total Expense.....		2,622.77	343.87
					2,622.77
<b>Other Treatment of Communicable Diseases:</b>					
<b>Inspectors and Nurses:</b>					
4783	Aa	Personal Services—Permanent Services.....		8,377.10	8,377.10
		Contractual Services:			
	Ba2	Carfare .....		80.00	
	Ba4	Hire of Automobiles .....		880.00	960.00
		Material and Supplies:			
	Cb2	Gasoline, etc .....		371.67	
	Cn1	Drugs and Medicines .....		1,013.50	
	Co	Ice, etc .....		51.30	1,436.47
		Total Expense.....		10,773.57	10,773.57
47831	Aa	<b>Bacteriological Laboratory:</b> Personal Services—Permanent Salaries.....		11,347.90	11,347.90
		Contractual Services:			
	Ba	Transportation .....		51.08	
	Be	Postage .....		132.71	
	Bx	Other Service .....		14.00	197.79
		Materials and Supplies:			
	Ca	Mineral Products.....		497.34	
	Cd	Hardware .....		33.10	
	Cg	Foodstuffs .....		126.99	
	Cj	Fibre Products .....		92.75	
	Cl	Stationery.....		24.28	
	Cn	Drugs, etc .....		579.52	
	Cp	Tires, etc .....		28.20	
	Cs	Cleaning Supplies .....		6.56	1,388.74
		Total Expense.....		12,934.43	2,934.43
47832	Aa	<b>Disinfection—Health Department:</b> Personal Services—Permanent Salaries.....		3,049.00	3,049.00
		Contractual Services:			
	Ba	Transportation .....		8.65	
	Be1	Telegraph Service .....		26.90	
	Bd4	Cleaning Vehicles .....		128.41	
	Bn1	Repairs to Autos .....		239.65	403.61
		Materials and Supplies:			
	Cb2	Gasoline .....		193.81	
	Cc1	Oils and Lubricants .....		17.95	
	Cd4a	Auto Parts .....		13.09	
	Cd6	Hardware .....		212.14	
	Cn5	Drugs and Chemicals .....		1,067.85	
	Cr3	Electrical Material .....		20.33	325.17
		Total Expense.....		4,977.78	4,977.78
47833	Aa	<b>Control of Venereal Diseases:</b> Personal Services—Permanent Salaries.....		8,361.45	8,361.45
		Contractual Service:			
	Ba2	Carfare .....		53.24	
	Be1	Telephone Service .....		2.47	
	Bn3	Rent of Appliances .....		16.50	72.21

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Control of Venereal Diseases (Continued)</b>					
47833		<b>Materials and Supplies:</b>			
	Ca7	Asbestos		46.61	
	Cd6	Hardware		12.42	
	Cj4	Fibre Products		3.25	
	C11	Stationery		24.95	
	Cm	Dry Goods		17.16	
	Cn1	Drugs		1,360.55	
	Cp4	Rubber Goods, Medical		56.24	
	Cr	Electrical Supplies		3.96	
	Cs	Cleaning Supplies		16.75	1,541.69
		<b>Total Expense</b>		<b>9,975.35</b>	<b>9,975.35</b>
<b>Conservation of Child Welfare:</b>					
4790		<b>School Children:</b>			
	Aa	Personal Services—Permanent Salaries		57,948.84	57,948.84
		<b>Contractual Services:</b>			
	Ba1	Traveling Service		53.65	
	Ba2	Carfare and Auto Hire		1,152.25	
	Be2	Travel Service		783.30	
	Be2	Postage, etc		168.53	
	Bn3	Rent of Appliances		8.80	2,166.53
		<b>Materials and Supplies:</b>			
	Ca	Mineral Products		37.19	
	Cb2	Gasoline		88.07	
	Cj	Fibre Products		41.24	
	C1	Stationery		52.84	
	Cm	Dry Goods		66.00	
	Cn	Drugs and Medicines		1,666.31	
	Cw	Sundries		22.25	1,973.90
		<b>Fixed Charges:</b>			
	Ha	Rent of Premises		45.00	45.00
		<b>Total Expense</b>		<b>62,134.27</b>	<b>62,134.27</b>
4791		<b>Other Conservation of Child Life:</b>			
	Aa	Personal Services—Permanent Salaries		10,152.28	10,152.28
		<b>Contractual Services:</b>			
	Ba2	Carfare		77.00	
	Bd4	Cleaning Vehicles		190.52	
	Bf	Printing		614.45	
	Bn	Repairs to Automobiles		313.00	
	Bx	Other Services		459.57	
	Ba1	Traveling Expense		189.75	1,844.29
		<b>Materials and Supplies:</b>			
	Cb2	Gasoline		188.01	
	Ce	Lubricants and Oils		11.29	
	Cd	Hardware		16.42	
	Cj	Fibre Products		78.21	
	Ck	Paints and Oils		31.00	
	C1	Stationery		15.39	
	Cn	Drugs and Medicine		67.69	
	Cp1	Tires, etc		79.32	
	Cr	Electrical Supplies		51.72	
	Cs	Cleaning		3.63	
	Cw	Other Supplies		15.40	558.08
		<b>Fixed Charges:</b>			
	Ha	Rentals		773.25	773.25
		<b>Total Expense</b>		<b>13,327.90</b>	<b>13,327.90</b>



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Food Inspection and Regulation—Dairy Control:</b>					
4801	Aa	Personal Services—Permanent Salaries.....		10,130.31	10,130.31
		Contractual Services:			
	Ba1	Traveling Expense.....		152.47	
	Ba2	Carfare.....		31.00	
	Bc1	Meals and Lodgings.....		977.12	
	Bd1	Garage and Storage.....		184.20	
	Bd4	Automobile Hire.....		324.89	
	Bn1	Repairs to Autos.....		663.74	
	Bx	Other Services.....		14.15	2,347.57
		Material and Supplies:			
	Ca	Mineral Products.....		132.48	
	Cb2	Gasoline.....		553.09	
	Cc1	Oils and Lubricants.....		64.62	
	Cd4a	Auto Parts.....		35.37	
	Cd	Hardware.....		18.78	
	C1	Stationery.....		43.63	
	Cw	Other Material.....		57.98	905.95
		Fixed Charges:			
	Ha	Rentals.....		45.00	45.00
		Total Expense.....		13,428.83	13,428.83
4802		<b>Other Food Control and Regulation:</b>			
	Aa	Personal Services—Permanent Salaries.....		15,486.03	15,486.03
		Contractual Services:			
	Ba	Carfare and Auto Hire.....		333.75	
	Bd	Cleaning Vehicles.....		121.55	
	Bn	Repairs to Autos.....		183.65	638.95
		Materials and Supplies:			
	Cb2	Gasoline.....		102.60	
	Cc1	Oils.....		4.25	
	Cd	Hardware.....		48.43	
	Cd4a	Auto Parts.....		4.14	159.42
		Total Expense.....		16,284.40	16,284.40
4803		<b>Food Inspection—Chemical Laboratory:</b>			
	Aa	Personal Services—Permanent Salaries.....		5,680.00	5,680.00
		Contractual Services:			
	Bf	Printing, etc.....		15.77	15.77
		Material and Supplies:			
	Ca	Mineral Products.....		102.81	
	Cd	Hardware.....		178.06	
	Cn	Drugs.....		147.18	428.05
		Total.....		6,123.82	6,123.82
1092		<b>Equipment Board of Health:</b>			
	1)	Automobiles.....	2,278.62		
		Fire Extinguisher.....	27.00		
		Furniture and Filing Cases.....	2,631.25		
		Office Equipment.....	664.73		
		Typewriting Machines.....	392.33		
		Mimeograph.....	150.00		
		Scientific Instruments.....	1,033.30		
		Electrical Equipment.....	143.80		7,321.03
		Total Conservation of Health.....	7,321.03	262,358.81	269,679.84

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>SANITATION AND PROMOTION OF CLEANLINESS.</b>					
5010		<b>Sewers and Sewage Disposal:</b>			
	Aa	Personal Services—Permanent Salaries		6,275.00	
	Ac	Personal Services—Wages		7,916.45	14,191.45
		Contractual Services:			
	Ba4	Hire of Automobiles		508.30	
	Bd1	Rent of Garage		43.00	
	Bn1	Repairs to Auto		12.00	563.30
		Material and Supplies:			
	Cw	Miscellaneous Supplies		28.65	28.65
		Fixed Charges:			
	II1	Accident Insurance		2,884.02	2,884.02
		Total Supervision		17,667.42	17,667.42
5011		<b>Flushing Cesspools and Sewers:</b>			
	Bb3	Contractual Services: Hire of Teams		10,658.50	10,658.50
5012		<b>Cleaning Cesspools and Sewers:</b>			
	Ac	Personal Services—Wages		38,450.20	38,450.20
		Contractual Services:			
	Bn1	Repairs to Autos		40.17	
	Bn3	Repairs to Equipment		226.46	266.63
		Material and Supplies:			
	Ca	Brick and Earthenware		189.00	
	Cda	Auto Parts		53.27	
	Cd4	Metal Products and Hardware		364.20	
	Ce	Lumber		52.25	
	Cp	Hose		263.80	
	Cf3	Belting		7.86	930.38
		Total		39,647.21	39,647.21
5013		<b>Sewers and Sewage Disposal—Maintenance:</b>			
	Aa	Personal Services—Permanent Employees		2,380.75	
	Ac	Personal Services—Wages		123,792.30	
	Af	Personal Services—Special Compensation		60.00	126,233.05
		Contractual Services:			
	Ba4	Hire of Automobiles		232.25	
	Bb3	Hire of Teams		18,407.43	
	Bd1	Rental of Garage		122.00	
	Bh1	Electricity		395.02	
	B1	Water		275.65	
	Bm	Rent of Equipment		20.00	
	Bn	Repairs to Equipment		767.63	
	Bo	Repairs to Structures		45.00	
	Bx	Other Service		8.90	20,273.88
		Material and Supplies:			
	Ca3	Lime and Cement		4,623.78	
	Ca6	Brick, Earthenware, Rock, etc		9,852.72	
	Cb1	Liquid Fuel		123.01	
	Cb2	Gasoline		1,792.40	
	Cb3	Wood and Coal		62.00	
	Ce	Lubricants		99.68	
	Cd2	Chain, Bolts, etc		57.57	
	Cd3	Metals in Slabs		316.19	
	Cd4	Castings and Forgings		4,829.97	
	Cd4a	Auto Parts		100.43	
	Cd5-6	Hardware, etc		1,991.94	
	Ce	Lumber and Millwork		3,533.98	
	Cj	Fibre Products		192.08	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5013		<b>Sewers and Sewage Disposal—Maintenance</b> (Continued):			
	Cm	Wearing Apparel, etc.		565.59	
	Cp1	Auto Tires and Tubes		295.29	
	Cp2	Hose, etc.		1,271.13	
	Cp	Rubber Boots, etc.		409.20	
	Cr	Electrical Material		542.46	
	Cw	Other Material		12.05	30,671.47
	D	Replacements and Equipment		148.05	148.05
	Ha	Rentals		32.00	32.00
	E	Work in Progress, Saturn Street Sewer	1,000.00		1,000.00
		<b>Total</b>	<b>1,000.00</b>	<b>177,358.45</b>	<b>178,358.45</b>
1091	Ce	Improvement of Great Highway Sewer	12,845.95		
		Main Sewers	49,964.70		
		Catchbasins Mission Terrace	801.83		
		Catchbasins Diamond and Surrey Streets	100.00		
		Lake Street Storm Sewer	212.50		
		Taraval Street	495.00		
		Dixie Alley	499.00		
		Carolina and Army Streets	55.00		
		LaGrande Avenue, Brazil and Persia Avenues	415.32		
		Flora Street, South Bay View Avenue	303.20		
		Elk Street	323.25		
		Glen Park	1,326.75		
		Octavia and Francisco Streets	85.00		67,427.50
		Purchase of Land Main Sewers	5,567.00		5,567.00
5020		<b>Street Cleaning Supervision:</b>			
	Aa	Personal Services—Permanent Salaries		11,625.00	11,625.00
		Contractual Services:			
	Ba4	Hire of Automobiles		380.00	
	Bd1	Rent of Garage		112.50	
	Bn1	Repairs to Autos		27.95	520.45
		Materials and Supplies:			
	Cd4a	Auto Parts		28.80	
	Cp1	Auto Tires		54.80	83.60
		<b>Total</b>		<b>12,229.05</b>	<b>12,229.05</b>
5023		<b>Street Cleaning and Sweeping:</b>			
		Personal Services—Permanent Salaries		379,418.25	379,418.25
		Contractual Services:			
	Ba2	Carfare, etc.		49.00	
	Ba4	Hire of Autos		50.00	
	Bb3	Hire of Teams		4,308.00	
	Bd1	Stable Rents		66.00	
	Bd2	Horse Shoeing		13.00	
	Bh1	Electricity		9.90	
	B1	Water		2,672.84	
	Bn3	Repairs to Equipment		29.70	7,498.44
		Material and Supplies:			
	Cd4	Hardware		39.91	
	Cp1	Auto Tires		14.37	
	Cp	Brooms and Brushes		237.25	291.53
		Fixed Charges:			
	II1	Accident Insurance		4,903.34	4,903.34
1092	D	Equipment, Automobiles and Accessories	882.16		882.16
		<b>Total</b>	<b>882.16</b>	<b>391,811.56</b>	<b>392,693.72</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5024		<b>Street Cleaning—Maintenance:</b>			
	Aa	Personal Services—Permanent Salaries		12,117.00	
	Ac	Personal Services—Wages		30,773.80	42,890.80
		<b>Contractual Services:</b>			
	Ba4	Hire of Autos		200.00	
	Bb	Transportation		12.22	
	Bd1	Rent of Stable		90.00	
	Bd2	Horse Shoeing		143.00	
	Bh1	Electricity		76.88	
	B1	Water		2,715.05	
	Bn1	Repairs to Auto Trucks		1,325.00	
	Bn1a	Battery Recharges		19.85	
	Bn3	Repairs to Apparatus		5,800.43	
	Bx	Other Services		146.90	10,529.33
		<b>Material and Supplies:</b>			
	Ca3	Lime and Cement		159.75	
	Ca4-6	Gravel—Limestone, Dust, etc		592.98	
	Cb2	Gasoline		2,839.40	
	Cb3	Wood and Coal		226.44	
	Ce1	Lubricants		364.01	
	Cd4a	Auto Parts		232.51	
	Cd4	Castings and Forgings		1,168.69	
	Cd-5-6	Hardware and Metal Products		3,100.42	
	Ce1-2	Lumber and Millwork		1,061.27	
	Ce3	Tool Handles		178.05	
	Cf	Leather		44.69	
	Cj	Fibre Products		25.42	
	Cg	Forage, etc		353.90	
	Ck	Paints and Brushes		451.37	
	Cp1	Auto Tires and Tubes		470.68	
	Cp2	Hose and Rubber Goods		1,075.47	
	Cr	Electric Material		96.35	
	Cs	Cleaning Supplies, Brooms, etc		2,234.17	
	Cr	Rubber Boots, Coats, etc		27.80	
	Cd	Street Cans		2,100.00	16,803.37
		<b>Fixed Charges:</b>			
	H	Royalties		90.00	
	H1	Accident Insurance		50.00	140.00
		Total		70,363.50	70,363.50
5060		<b>Inspection of Scavenger Wagons—Health Department:</b>			
	Aa	Personal Services—Permanent Salaries		3,067.50	3,067.50
		<b>Contractual Service:</b>			
	Be2	Carfare and Livery		7.40	
	Ba4	Hire of Autos		600.00	
	Bx	Other Service		2.00	609.40
		<b>Material and Supplies:</b>			
	Cw	Sundries		30.65	30.65
		Total		3,707.55	3,707.55
		<b>Inspection of Stables—Health Department:</b>			
5061	Aa	Personal Services		21.70	21.70
5062		<b>Inspection of Laundries and Bath Houses—Health Department:</b>			
	Aa	Personal Services		334.85	334.85
	Ba2	Carfare		9.20	9.20
		Total		344.05	344.05
		<b>Inspection of Abattoir and Slaughter Houses:</b>			
5064	Aa	Personal Services		4,233.50	4,233.50

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5065		<b>Removal of Dead Animals:</b>			
	B4	Transportation of Dead Animals		3,000.00	3,000.00
		Total Sanitation and Promotion of Cleanliness	74,876.66	731,042.49	805,919.15
<b>HIGHWAYS.</b>					
5270		<b>Supervision:</b>			
	Aa	Personal Services—Permanent Salaries		12,587.90	
	Ac	Personal Services—Wages		18,298.25	30,886.15
		Contractual Services:			
	Ba4	Hire of Automobiles		1,100.00	
	Bd	Rent of Garage		40.00	
	Bn	Repairs to Auto		3.83	1,143.83
		Material and Supplies:			
	C1	Stationery		18.00	18.00
	H1	Accident Insurance		384.29	384.29
		Total		32,432.27	32,432.27
5271		<b>Maintenance and Care of Highways:</b>			
	Aa	Personal Services—Permanent Salaries		1,760.00	
	Ac	Personal Services—Wages		171,789.23	173,549.23
		Contractual Services:			
	Ba2	Carfare		812.20	
	Ba4	Hire of Automobiles		100.00	
	Bb1	Drayage		569.38	
	Bb3	Hire of Teams		25,981.40	
	Bd1	Rent of Garage		45.00	
	Bh1	Electricity (Lighting)		1,521.23	
	Bh2	Gas		133.75	
	Bh3	Power		210.70	
	B1	Water		3,109.10	
	Bn	Lettering Signs		28.00	
	Bn	Resetting Hydrants		400.29	
	Bx	Other Service		148.64	1,059.69
	C	Material and Supplies:			
	Ca1	Bitumen and Asphalt		27,542.76	
	Ca2	Clay—Lime and Cement		36,525.29	
	Ca4	Gravel, Sand, Limestone, etc		43,262.59	
	Ca6	Brick—Sewer Pipe		755.82	
	Cb1	Liquid Fuel		8,742.42	
	Cb2	Gasoline		6,904.50	
	Cb3	Wood and Coal		3,274.58	
	Cb4	Other Fuel		34.04	
	Cc	Lubricants		253.25	
	Cd3	Metallic Products—Slabs, etc		369.72	
	Cd4	Forgings and Castings		44.73	
	Cd4a	Metal Parts for Autos		54.90	
	Cd5-6	Hardware, etc		1,424.49	
	Ce1	Lumber and Millwork		2,429.52	
	Cj1	Fibre Products		89.94	
	Ck1	Paints		156.15	
	C1	Stationery		7.50	
	Cm	Dry Goods		49.55	
	Cp1	Rubber Tires		97.35	
	Cp2	Rubber Hose, etc		411.50	
	Cr	Electrical Supplies		59.31	
	Cs	Cleaning Supplies		157.27	
	Cr	Rubber Boots		41.60	
	Cw	Other Material		19.90	1,059.69



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Maintenance and Care of Highways (Contd.)</b>					
		<b>Fixed Charges:</b>			
	H1	Accident Insurance		2,778.08	
	Hb	Royalties		6,910.65	9,688.73
	E	Excavation Embankment		607.40	607.40
		<b>Total</b>		349,613.73	349,613.73
		<b>Maintenance of Sidewalks:</b>			
5272	Aa	Personal Services—Wages		5,137.80	5,137.80
	B	Contractual Service:			
	Bn	Repairs to Autos		33.35	33.35
	C	Material and Supplies:			
	Ca	Mineral Products		972.81	
	Ce	Lumber and Millwork		16.86	
	Ck	Paints		10.00	
	Cp	Rubber Goods		12.48	
	Cw	Other Material		50.18	1,062.33
	Eb	Surfacing		17.00	17.00
		<b>Total</b>		6,250.48	6,250.48
		<b>Bridges—Culverts—Maintenance:</b>			
5273	Aa	Personal Services—Permanent Salaries		38,788.50	
	Ac	Personal Services—Wages		11,525.38	50,313.88
		Contractual Services:			
	Bh	Transportation		65.57	
	Bh1	Electricity—Lighting		377.65	
	Bh3	Power		67.12	
	B1	Water		91.72	
	Bn	Repairs to Equipment		191.98	
	Bx	Other Service		35.38	
	Bo	Repairs to Bridge		949.23	1,778.65
		Material and Supplies:			
	Ca	Gravel, Brick, etc.		113.51	
	Cb3	Wood, Coal, etc.		266.07	
	Cc2	Lubricants		88.98	
	Cd2	Hardware and Metal Products		202.26	
	Ce	Lumber and Millwork		2,718.50	
	Ck	Paints		112.50	
	Cr	Electric Material		161.60	
	Cj	Fibre Products		14.01	3,677.43
		<b>Total</b>		55,769.96	55,769.96
5274		<b>Maintenance of Street Signs:</b>			
	Ac	Personal Service—Wages		535.90	535.90
		Contractual Services:			
	Bn4	Repairing Signs		59.99	59.99
		Material and Supplies:			
	Cd4	Castings		25.77	25.77
1093	E	Purchase of Street Signs	7,196.80		7,196.80
		<b>Total</b>	7,196.80	621.66	7,818.46
5275		<b>Maintenance of Plant and Equipment:</b>			
	Aa	Personal Services—Permanent Employees		12,983.05	
	Ac	Personal Services—Wages		4,197.20	17,180.25
		Contractual Services:			
	Bbe	Hire of Teams		465.00	
	Bd1	Rent of Garage		5.00	
	Bn1	Repairs to Automobiles		1,371.19	
	Bn3	Repairs to Machinery		4,698.60	
	Bn4	Other Repairs		298.12	
	Bx	Other Services		33.70	6,871.61

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Maintenance of Plant and Equipment (Contd.)</b>					
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		300.31	
	Cb1	Liquid Fuel		96.72	
	Cb2	Gasoline		262.40	
	Cb3	Wood and Coal		59.25	
	Cc	Lubricants		335.53	
	Cd1	Cable and Wire		971.15	
	Cd2	Nails, Bolts and Screws		188.40	
	Cd3	Metal in Pigs, etc.		373.81	
	Cd4	Castings and Forgings		2,986.61	
	Cd4a	Metal—Auto Parts		1,607.78	
	Cd5	Hardware		307.53	
	Cd6	Electric Motor Parts, etc.		1,709.99	
	Ce	Lumber and Millwork		591.52	
	Cj	Fibre Products		161.75	
	Cn	Chemicals		67.77	
	Cp1	Auto Tires and Tubes		735.58	
	Cp	Rubber Goods		937.90	
	Cr	Electrical Material, etc.		225.73	11,919.73
1092	D	<b>Equipment for Plant, Etc.</b>			
		Ford Roadsters	752.73		
		Asphalt Roller	144.00		
		Haiss Creeper Type—Loading Machine	4,796.00		
		Spring Scales	56.27		5,749.00
		<b>Total</b>	<b>5,749.00</b>	<b>35,971.59</b>	<b>41,720.59</b>
528		<b>Other Streets:</b>			
	Bh1	Electric Lighting		296.08	
	B1	Water for Troughs		1,350.83	
	B1	Water		613.98	
	Bn	Repairs to Fountain		138.50	2,399.39
		<b>Total</b>		<b>2,399.39</b>	<b>2,399.39</b>
1090	F	Purchase of Land Streets	9,835.71		
		Purchase of Land Corporation Yard P. W.	20,100.00		29,935.71
1091	Eh	<b>Improvement of Streets:</b>			
		Tara Street—Ocean to Mt. Vernon	424.56		
		Lawton Street—19th to 20th Avenues	26.40		
		Army and Third Street Crossing	1,341.01		
		Cabrillo and Thirty-third Avenue	22.17		
		Hodges Alley and Vallejo Street	150.00		
		25th Avenue—Irving and Judah Streets	1,554.82		
		Wilder Avenue and Diamond Street	32.73		
		Ford Street—Ocean to Niagara Street	230.92		
		Tomkins Avenue	837.00		
		Diamond Street—Chenery to Bosworth	349.38		
		Crossing, Paris and France Streets	245.00		
		Grading—Lyell Street	150.00		
		San Bruno Avenue—Wilder and Vista Streets	499.99		
		Bay Street—Laguna and Octavia Streets	2,977.52		
		Edna Street—Marston to Havlock Streets	214.93		
		Folsom Street—Ogden to Tomkins Street	375.73		
		Hearst Avenue—Edna to Foerster Street	3,191.12		
		42nd Avenue—Balboa to Cabrillo Street	1,092.05		
		Valparaiso Street—Roach to Jones	495.00		
		Jarrold Avenue and Bornewald Street	33.00		
		42nd Avenue and 45th Avenue—to Taraval Street	267.88		
		28th Avenue—South of Vincente Street	960.00		
		Lobos Creek Viaduct	966.37		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Other Streets (Continued)</b>			
		37th Avenue—Geary to Anza Street	1,865.24		
		Curbing Lake Street	1,700.00		
		Bay Street—East of Laguna	495.38		
		Market Street Extension	200.00		
		Pomona Street—Bay View to Thornton Street	3,118.71		
		N. Line Golden Gate Avenue West of Hyde Street	420.00		
		Jones and Bay Street Crossing	162.75		
		33rd Avenue—Fulton to Cabrillo Streets	30.00		
		Landers Street	7,227.00		
		Good Roads	253,814.48		
		Vallejo Street	5,871.48		
		Broadway Street	28,750.95		
		Steiner Street	5,432.65		
		Jones Street	17,298.65		
		Laguna Street	4,411.47		
		Fort Mason	495.38		
		Divisadero Street	4,886.96		
		Eighth Street	8,103.60		
		Lombard Street	12,704.12		
		Key Avenue—Railroad and Jennings	1,370.69		
		Great Highway Walk	13,424.15		
		Liberty and Sanchez Streets	6,096.00		
		McAllister Street	20,697.35		
		Sunset Tunnel	434.88		415,449.42
		<b>Work in Progress:</b>			
1093	E	Widening Castro Street—17th to 19th Streets	8,760.50		
		Battery Street	18,163.15		
		Esplanade Section D	63,719.13		
		Filbert Street	34,756.07		
		Bryant Street	23,448.83		
		Collingwood Street—20th to 22nd Streets	13,725.00		
		Grant Avenue	6,625.85		
		Irwin Street	120.15		
		Bush Street	3,785.85		
		Howard Street	8,694.62		
		Folsom Street	13,621.20		
		Bay, Octavia to Gough Street	1,957.30		
		Opening and Widening Rolph Street	4,107.16		
		Antonio Street	1,988.55		
		Williams Avenue	123.15		
		Merchant Street	3,365.88		
		Ceylon Street	1,820.20		
		Capp Street	3,637.59		
		Clay Street	8,407.31		
		Dolores Street	3,500.35		
		Post Street	3,103.98		
		Commercial Street	4,632.55		
		Baker and Chestnut Streets	920.75		
		Mason Street	2,506.15		
		Fillmore Street	3,203.10		
		22nd and Hoffman Avenues	1,742.90		
		Masonic Avenue	5,281.50		
		Powell Street	3,077.90		
		Alpha Street—Water Mains	438.37		
		San Bruno Culvert	189.90		
		Oakdale Avenue	250.85		
		Lower Market Street	16,651.65		266,337.44
		<b>Total Highways</b>	<b>724,668.37</b>	<b>1,052,498.22</b>	<b>1,777,166.59</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
529		<b>Street Lighting:</b>			
	Aa	Personal Services—Permanent Salaries		2,100.00	
	Af	Personal Services—Special Compensation		440.00	2,540.00
		<b>Contractual Services:</b>			
	Ba4	Hire of Automobile		600.00	
	Bh1	Electric Lighting		379,086.36	
	Bh2	Gas Lighting		187,212.78	566,899.14
		<b>Total</b>		569,439.14	569,439.14
<b>CHARITIES AND CORRECTIONS.</b>					
550	Aa	Personal Service Part Salary of Health Officer		6,750.00	6,750.00
551	Aa	<b>Outdoor Poor Relief:</b>			
		Personal Services—Permanent Salaries		12,100.00	12,100.00
		<b>Contractual Services:</b>			
	Ba1	Traveling Expense		38.63	
	Ba2	Carfare		35.18	
	Ba4	Auto Hire		960.00	
	Bb2	Scavenger Service		7.90	
	Bd4	Cleaning Vehicles		89.31	
	Be2	Postage		21.62	
	Bf	Printing		104.64	
	Bn1	Repairs to Autos		106.96	1,366.24
		<b>Material and Supplies:</b>			
	Cb2	Gasoline		77.46	
	Cc	Lubricants		6.36	
	Cd	Electric Motor Parts		8.42	
	C1	Stationery		41.95	
	Cn	Chemicals		25.85	
	Cp	Rubber Goods		1.13	161.17
	H1	Subscription to S. F. Social Service Exchange		240.00	240.00
		<b>Total</b>		13,867.41	13,867.41
		<b>Poor in Institutions—Relief Home:</b>			
552	Aa	Personal Services—Administration		14,439.35	
5521		Personal Services—Operation		84,344.33	98,783.68
		<b>Contractual Services:</b>			
5520	Ba	Traveling Expense		30.81	
5521	Ba	Traveling Expense		756.08	
	Bb1	Freight Transportation		99.71	
	Bd3	Pasturage		412.20	
	Be	Telephone and Telegrams		108.52	
	Be2	Postage		137.90	
	Bf	Printing, etc.		234.50	
	Bh1	Electric Lighting		663.40	
	Bh2	Gas Lighting		657.68	
	B1	Water		7,182.45	
	Bn1	Repairs to Autos		17.30	
	Bn3	Repairs to Equipment		43.90	
	Bx	Other Services		391.50	10,735.95
		<b>Material and Supplies:</b>			
	Ca7	Asbestos Products		103.20	
	Cb1	Liquid Fuel		17,503.55	
	Cb2	Gasoline		772.31	
	Cb3	Wood and Coal		880.57	
	Cc1	Lubricants and Oils for Autos		75.89	
	Cc2	Lubricants and Oils for Machinery		456.91	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Poor In Institutions (Continued)</b>					
<b>Materials and Supplies (Continued)</b>					
	Cd	Hardware and Metal Products		80.90	
	Ce	Lumber and Millwork		36.33	
	Cf	Leather Belting, etc		819.76	
	Cg	Forage, etc		15,210.62	
	Ch2	Seeds, etc		415.78	
	Cj	Fibre Products		457.14	
	Cj	Stationery		54.05	
	C1	Dry Goods—Wearing Apparel		11,663.31	
	Cm1	Dry Goods—Household Linen, etc		740.71	
	Cm2	Drugs and Medicines		5,466.42	
	Cn1	Disinfectants—Medical Supplies		324.61	
	Cn5	Groceries		36,348.77	
	Co1	Meat and Fish Products		49,938.57	
	Co2	Dairy Products		20,004.61	
	Co3	Fruits and Vegetables		8,491.86	
	Co4	Ice Cream and Confectionery		1,546.95	
	Co6	Tobacco		4,429.84	
	Co8	Medical Rubber Goods		245.49	
	Cp4	Electrical Material		415.16	
	Ci2	Soap and Washing Supplies		1,887.06	
	Cs1	Brushes, Brooms and Swabs		962.65	
	Cs2	Janitorial Supplies		2,053.29	
	Cs3	Miscellaneous		799.79	182,186.10
	Cw	Accident Insurance		221.43	221.43
	H1	Total		291,927.16	291,927.16
<b>Relief Home—Maintenance:</b>					
5522	Aa	Personal Services—Permanent Employees		5,123.25	
	Ac	Personal Services—Wages		3,630.75	8,754.00
		Contractual Services:			
	Bd2	Care of Animals		490.70	
	Bf4	Book Binding		12.00	
	Bn1	Repairs to Automobiles		62.07	
	Bn3	Repairs to Machinery		751.52	
	Bn4	Repairs to Equipment		1,256.00	
	Bo1	Repairs to Buildings		179.25	
	Bx	Other Services		36.00	2,787.54
		Material and Supplies:			
	Ca	Mineral Products, Lime, Cement, etc		744.77	
	Cd	Chain and Cable Wire		102.16	
	Cd3	Metals in Slabs, etc		209.35	
	Cd4	Castings and forgings		1,245.68	
	Cd56	Hardware and Electric Motor Parts		3,712.06	
	Ce1	Lumber and Millwork		1,357.06	
	Cf3	Belting		119.08	
	Cj	Fibre Products		198.93	
	Ck	Paints and Oils		1,516.55	
	C1	Stationery		48.95	
	Cm1	Dry Goods, Wearing Apparel		549.39	
	Cm2	Dry Goods, Household Linens, etc		9,407.66	
	Cn1	Drugs and Medical Supplies		346.51	
	Cp1	Auto Tires and Tubes		367.95	
	Cp2	Hose, etc		105.00	
	Cp4	Rubber Goods, Medical		455.46	
	Cp5	Other Rubber Material		236.06	
	Co1	Groceries and Provisions		562.13	
	Cn3	Electric Supplies		462.78	
	Cd	Cleaning Supplies		153.68	
	Cd	Table and Kitchen Utensils		1,952.02	
	D	Replacement of Linoleum		284.70	
	D	Replacement of Furniture		286.75	24,424.68
		Total		35,966.22	35,966.22



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5522		<b>Relief Home—Maintenance (Continued):</b>			
1092	D	Equipment:			
		Ash Cans, etc	368.35		
		Poultry and Live Stock	215.00		
		Farming Implements	183.75		
		Kitchen Utensils and Furniture	812.36		
		Household	775.05		
		Dental and Surgical Equipment	1,116.10		
		Automobile Accessories	254.85		
		Refrigerator Machinery	1,715.00		
		Looms and Spools	155.50		
		Dish Trucks, etc	114.55		
		Typing Machine	58.03		
		Watchmen's Clocks	79.50		
		Concrete Mixer	400.00		
					6,248.04
		Total Relief Home Maintenance	6,248.04	327,893.38	334,141.42
553		<b>Widows Pension Bureau:</b>			
	Aa	Personal Services—Permanent Employees		9,490.00	
	Af	Personal Services—Special Compensation		380.00	9,870.00
		Contractual Services:			
	Ba2	Carfares		64.37	
	Be	Communication Service, Postage, etc		109.83	
	Bf3	Printing		165.96	
	Bm	Office Appliances		17.25	
	Bn3	Repairs to Equipment		44.15	401.56
		Material and Supplies:			
	C1	Stationery		104.69	104.69
		Total		10,376.25	10,376.25
5531		<b>Maintenance of Minors—In Institutions:</b>			
	Ba1	Traveling Expense		1,087.15	1,087.15
		Care of Minors in			
		Albertinum Orphanage		18,298.32	
		Boys Aid Society		14,146.74	
		Boys and Girls Industrial Home and Farm		3,374.73	
		California Girls Training Home		3,290.58	
		Childrens Agency		201,575.32	
		Convent of Good Shepherd, Los Angeles.		1,635.99	
		Eureka Benevolent Society		46,363.46	
		Little Childrens Aid Society.		103,391.46	
		McKinley Orphanage		189.38	
		Maria Kip Orphanage		1,436.48	
		Presbyterian Orphanage		2,173.65	
		Protestant Orphanage		8,259.82	
		Roman Catholic Orphanage		34,704.55	
		St. Vincent's School		21,195.41	
		St. Mary's Orphanage		7,975.52	
		S. F. Nursery for Homeless Children		5,383.81	
		Santa Cruz Female Orphanage		1,579.79	
		S. F. Ladies P. and R. Society		1,236.26	
		Saint Francis School		364.48	
		Infants Shelter		1,393.28	
		California Junior Republic		260.51	
		Fred Finch Orphanage		1,260.00	
		Pacific Coast Rescue Home, Oakland		51.20	7,740.74
		Care of Delinquent Minors in Institutions:			
		St. Catherine Training Home		8,026.91	
		Whittier State School for Boys		3,717.19	
		California State School for Girls—Ventura		4,179.75	
		Preston State School of Industry		8,795.57	719.42
		Total		505,347.31	505,347.31

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Widows Aid From State:</b>					
5532		Allowance for care and maintenance of minors:			
	Af	Associated Charities		125,590.41	
		Eureka Benevolent Society		11,938.80	
		Little Childrens Aid Society		101,487.57	239,016.78
		Total		239,016.78	239,016.78
<b>Care of Insane and Feeble Minded Children:</b>					
555	Af	Feeble Minded Children—Sonoma State Hospital		88,112.50	
		Insane—Agnews State Hospital		778.67	
		Insane—Mendocino State Hospital		1,621.34	
		Insane—Napa State Hospital		2,229.33	
		Insane—Stockton State Hospital		530.00	93,271.84
<b>Relief for the Needy Blind:</b>					
556	He	Allowance		12,976.20	12,976.20
<b>San Francisco Hospital—Administration:</b>					
554	Aa	Personal Services—Permanent Salaries		37,464.72	
	Ab	Personal Services—Temporary Salaries		371.35	37,836.07
		Contractual Services:			
	Be	Telephone and Telegraph		155.50	
	Bf	Printing		1.00	
	Bm	Rent of Equipment		2.00	
	Bx	Other Service		2,152.72	2,311.22
		Material and Supplies:			
	C1	Stationery		7.65	7.65
		Total		40,154.94	40,154.94
<b>San Francisco Hospital—Operation:</b>					
55401	Aa	Personal Services—Permanent Employees		306,981.38	
	Ab	Personal Services—Temporary Employees		5,089.61	
	Ag	Personal Services—Trophies		154.00	312,224.99
		Contractual Services:			
	Ba1	Traveling Service		70.00	
	Bb1	Drayage		86.50	
	Bb2	Scavenger Service		\$12.50	
	Be1	Telephone Service		42.85	
	Bf	Printing and Binding		427.25	
	Bh1	Electric Lighting		251.85	
	Bh2	Gas Lighting		2,306.72	
	Bm	Rent of Equipment		60.00	
	Bn	Repairs to Equipment		211.17	
	B1	Water		18,863.75	23,132.59
		Material and Supplies:			
	Ca	Mineral Products		154.89	
	Cb1	Liquid Fuel		28,807.99	
	Cb2	Gasoline		447.85	
	Cc	Lubricants and Oils		147.15	
	Cd	Hardware and Metal Products		859.01	
	Cs	Lumber		92.37	
	Ch	Seeds		18.75	
	Cj	Fibre Products, etc		4,423.21	
	Ck	Paints and Oils		329.04	
	C1	Stationery		397.61	
	Cm1	Dry Goods, Wearing Apparel		6,563.23	
	Cm2	Dry Goods, Household Linen		9,822.08	
	Cm3	Dry Goods, Other		1,636.12	
	Cn1	Drugs and Medical Supplies		35,774.40	
	Cn2	Photo Material Supplies		3,746.99	
	Cn4	Chemicals and Disinfectants		340.65	
	Cn6	Laboratory Supplies		634.59	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co1	Groceries		47,068.33	
	Co2	Meat and Fish Products		37,718.02	
	Co3	Dairy Products		81,837.05	
	Co4	Fruits and Vegetables		19,042.22	
	Co6	Beverages—Pastry and Confections		3,049.10	
	Co7	Bread		9,939.82	
	Cp1	Tires and Tubes		136.79	
	Cp2	Rubber Goods, Hose, etc		63.00	
	Cp3	Rubber Sheetting, etc		2,547.14	
	Cr	Electric Material		95.69	
	Cs1	Soap and Washing Supplies		5,805.39	
	Cs2	Brooms, Brushes, etc		1,342.47	
	Cs3	Janitorial Supplies		2,349.01	
	Cw	Other Material and Supplies		423.38	
	Cw	Paper Drinking Cups		65.00	305,678.34
		Fixed Charges:			
	H1	Accident Insurance, etc		850.08	850.08
		Total		641,886.00	641,886.00
55402		<b>San Francisco Hospital—Maintenance and Operation:</b>			
	Aa	Personal Services—Permanent Employees		6,027.91	
	Ab	Personal Services—Temporary Employees		468.00	
	Ac	Personal Services—Wages—Mechanics, etc		21,672.95	28,168.86
		Contractual Services:			
	Bf	Printing, etc		281.25	
	Bn1	Repairs to Automobiles		247.25	
	Bn3	Repairs to Machinery, etc		3,224.18	
	Bn4	Repairs to Other Equipment		1,173.37	
	Bo1	Repairs to Buildings, Structures		837.38	
	Bx	Other Services		13.50	5,776.93
		Material and Supplies:			
	Ca	Mineral Products		390.58	
	Cb2	Gasoline		129.75	
	Cc2	Lubricants		20.50	
	Cd4a	Auto Metal Parts		49.00	
	Cd4	Metallic Products and Hardware		4,943.29	
	Cd	Tableware and Kitchen Utensils		5,703.23	
	Ce	Lumber and Millwork		1,394.53	
	Cf	Leather Goods		164.60	
	Ch	Seeds		22.00	
	Cj	Fibre Products		1,025.43	
	Ck	Paints, Oils and Brushes		1,405.34	
	Cl	Drafting Supplies		14.01	
	Cm	Dry Goods		10,978.79	
	Cn1	Drugs and Medical Supplies		1,329.44	
	Cn2	Photo Supplies		797.80	
	Cn	Laboratory Supplies		142.13	
	Cp3	Rubber Goods—Garden Hose, etc		174.26	
	Cp4	Rubber Goods—Medical and Surgical		1,332.14	
	Cp5	Rubber Goods—Other		267.44	
	Cr	Electrical Supplies		2,432.68	
	Cs	Cleaning Supplies		1,338.25	65,779.99
		Fixed Charges:			
	H1	Accident Insurance		26.78	26.78
		Total		68,027.76	
1093		<b>Work in Progress:</b>			
	Ea	Construction of Sunporch	2,484.00		
	Ea	Construction of Elevators	8,761.00		11,245.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total		
1092	D	Equipment:					
		Furniture and Cabinets	9,996.88				
		Stereoscope	264.40				
		Typewriting Machines	309.35				
		Blackboard	19.20				
		Hospital Equipment	812.95				
		Range	1,492.00				
		Scales	246.00				
		Steel Tank	1,925.00				
		Plunger for Elevator	740.00				
		Surgical Apparatus	460.53				
		Lawn Mower	43.20				
		Electric Equipment	510.52				
		Washing Machine	3,695.00				
		Hot Air Machine	2,910.00				
		Tranformers	6,883.40		30,308.43		
Total San Francisco Hospital			41,553.43	750,068.70	791,622.13		
55410	Aa	Emergency Hospital—Administration:					
		Personal Services—Permanent Salaries		10,840.00	10,840.00		
		Contractual Services:					
		Hire of Automobiles		440.00			
		Rent of Garage		200.00			
		Printing		42.00			
		Repairs to Apparatus		3.50			
		Telephone Service		40.85	726.35		
		Material and Supplies:					
		Gasoline		116.08			
		Other Supplies		61.15	177.23		
		Fixed Charges:					
		Rentals of Premises		2,980.00			
		Accident Insurance		2,598.24	5,578.24		
		Total Administration				17,321.82	17,321.82
		55411	Aa	Emergency Hospital—Operation:			
Personal Services—Permanent Employees				97,582.65			
Personal Services—Temporary Employees				5,588.81	103,171.46		
Contractual Services:							
Scavenger Service				215.50			
Telephone Service				35.55			
Electric Lighting				947.49			
Gas Lighting				742.30			
Water				471.29			
Battery Recharges				4.15			
Other Service				267.20	2,683.48		
Material and Supplies:							
Mineral Products				45.21			
Gasoline				1,762.65			
Lubricants				143.42			
Hardware				4.41			
Fibre Products				103.05			
Dry Goods				104.26			
Drugs and Medical Supplies				3,938.27			
Disinfectants				48.40			
Groceries				392.86			
Meat and Fish Products				534.88			
Dairy Products				1,392.71			
Fruits and Vegetables				182.50			
Ice and Beverages				322.37			
Bread				420.63			
Tires and Tubes				963.63			
Medical Rubber Goods				61.25			
Cleaning Supplies				349.97	10,770.47		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	H1	Accident Insurance		893.76	893.76
		Total Operation		117,519.17	117,519.17
		<b>Emergency Hospital—Maintenance:</b>			
55412	Ac	Personal Services—Wages		1,869.85	1,869.85
		Contractual Service:			
	Bn1	Repairs to Automobiles		3,029.65	
	Bn1a	Battery Recharges		18.08	
	Bn2	Repairs to Office Furniture		546.86	
	Bn3	Repairs to Office Appliances		657.50	
	Bo1	Repairs to Buildings		844.12	
	Bx	Other Service		80.50	5,176.71
		Material and Supplies:			
	Ca	Mineral Products		73.99	
	Cd	Hardware and Metal Products		568.75	
	Cc	Lumber		20.60	
	Cf	Leather Goods		7.90	
	Cj	Fibre Products		112.78	
	Ck	Paints and Oils		154.67	
	Cm	Dry Goods		793.78	
	Cn	Drugs, etc		254.53	
	Cp	Rubber Goods		110.00	
	Cr	Electric Material		381.50	
	Cs	Cleaning Supplies		6.70	
	C	Linoleum		16.10	
	C	Tableware		41.82	2,543.12
		Total Maintenance		9,589.68	9,589.68
1092	D	Equipment:			
		Gas Masks	200.00		
		Auto Accessories	898.27		
		White Chassis, etc	8,404.17		
		Uniform Caps	17.10		
		Furniture and Equipment	229.97		
		Surgical Equipment	105.85		
		Total	9,855.36		9,855.36
		Total Emergency Hospital	9,855.36	144,430.67	154,286.03
557		<b>Sheriff's Department.</b>			
	Aa	<b>County Jail—Administration:</b>			
		Personal Services—Permanent Employees		12,848.35	12,848.35
		Contractual Services:			
	Ba4	Hire of Automobiles		600.00	
	Bb1	Freight		13.78	
	Bd4	Cleaning Autos		3.50	
	Bn1	Repairs to Autos		134.85	
	Bn	Repairs to Equipment		79.75	
	Be1	Telegrams		158.21	990.09
		Material and Supplies:			
	Cc2	Gasoline		373.32	
	Cc1	Lubricants		22.61	
	Cd5	Hardware		98.60	
	Cm	Dry Goods		125.87	
	Cn	Chemicals		8.64	
	Cp1	Tires and Tubes		154.28	
	Cw	Other Supplies		14.50	797.82
	Dk	Miscellaneous Equipment		84.00	84.00
		Total Administration		14,720.26	14,720.26



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5571	<b>Care of Prisoners Jail No. 1:</b>				
	Aa	Personal Services—Permanent Employees		27,360.00	27,360.00
		Contractual Services:			
		Scavenger		72.00	
	Bb2	Storage and Care of Vehicles		44.50	
	Bd1	Telephone Service		10.79	
	Be1	Gas for Cooking		225.33	
	Bh2	Other Services		26.25	378.87
	Bx				
		Material and Supplies:			
		Fuel and Illuminants		63.18	
	Cb	Paints		12.85	
	Ck	Wearing Apparel		310.85	
	Cm1	Household Linens		484.22	
	Cm2	Drugs and Medical Supplies		169.25	
	Cn1	Groceries		5,778.33	
	Co1	Meat and Fish Products		4,729.48	
	Co2	Dairy Products		671.26	
	Co3	Fruits and Vegetables		1,569.96	
	Co4	Confections, etc		277.44	
	Co6	Bread		3,303.98	
	Co7	Soap and Cleaning Supplies		287.88	
	Cs1	Brushes and Brooms		51.64	
	Cs2	Janitorial Supplies		131.61	
	Cs3	Table and Kitchen Utensils		89.99	17,931.92
	Cw				
		Total Jail No. 1—Care of Prisoners		45,670.79	45,670.79
55711	<b>County Jail No. 1—Maintenance:</b>				
		Scavenger Service		126.00	
	Bb2	Garage Rentals		80.00	
	Bd1	Cleaning Autos		12.50	
	Bd4	Repairs to Autos		364.98	
	Bn1	Repairs to Equipment		136.95	
	Bn3	Repairs to Building		232.50	
	Bo1	Other Service		72.36	1,025.29
	Bx				
		Material and Supplies:			
		Mineral Products		31.83	
	Ca	Gasoline		32.44	
	Cb2	Lubricants		5.30	
	Cc2	Hardware—Metal Products		139.86	
	Cd	Millwork		71.75	
	Ce2	Paints and Oils		435.14	
	Ck	Drugs and Medical Supplies		141.44	
	Cn	Tires and Tubes		51.06	
	Cp1	Rubber Goods		102.35	
	Cp	Electrical Supplies		303.12	
	Cr	Soap and Washing Supplies		217.14	
	Cs1	Brooms, Brushes, etc		274.31	
	Cs2	Janitorial Supplies		256.50	
	Cs3	Other Material		26.70	2,088.94
	Cw	Miscellaneous Equipment		300.61	300.61
	Dk				
		Total Maintenance Jail No. 1		3,414.84	3,414.84
		Total Jail No. 1		49,085.63	
5572	<b>Care of Prisoners Jail No. 2:</b>				
	Aa	Personal Services—Permanent Employees		54,135.00	54,135.00
		Contractual Services:			
		Horse Shooing		47.50	
	Bd2	Electric Lighting		169.68	
	Bh1	Gas Lighting		1,125.25	
	Bh2	Rent of Equipment		20.00	1,662.43
	Bm				

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Care of Prisoners Jail No. 2: (Continued)</b>					
<b>Materials and Supplies:</b>					
	Cb1	Liquid Fuel		295.50	
	Cb2	Gasoline		141.63	
	Cc	Lubricants		72.79	
	Cd	Hardware		20.24	
	Cg	Forage		823.60	
	Ch	Seeds		422.24	
	Cj	Fibre Products		139.12	
	Ck	Paints		15.89	
	Cm1	Wearing Apparel		227.60	
	Cm2	Household Linens		220.94	
	Cn1	Drugs and Medical Supplies		321.15	
	Co1	Groceries		5,172.38	
	Co2	Meat and Fish Products		5,235.83	
	Co3	Dairy Products		766.85	
	Co4	Fruits and Vegetables		1,151.93	
	Co5	Ice		309.75	
	Co6	Tobacco		1,019.55	
	Co7	Bread		3,718.55	
	Co8	Cleaning Supplies, etc		400.80	
		<b>Total Care of Prisoners Jail No. 2</b>		<b>76,273.77</b>	<b>20,476.34</b>
55721		<b>Maintenance Jail No. 2:</b>			
		<b>Contractual Services:</b>			
	Bd2	Horse Shoeing		210.00	
	Bh1	Electric Lighting		1,234.44	
	Bm	Rent of Equipment		55.73	
	Bn1	Repairs to Automobiles		1,048.68	
	Bn3	Repairs to Equipment		630.39	
	Bo1	Repairs to Building		660.00	
	Bx	Other Service		20.10	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products and Lime and Cement, etc.		307.69	
	Cb1	Liquid Fuel		668.45	
	Cb2	Gasoline		186.80	
	Cc	Lubricants		118.93	
	Cd	Hardware and Metal Products		976.49	
	Ce	Lumber and Millwork		988.54	
	Cf	Leather Material		344.69	
	Cd	Kitchen and Tableware		165.51	
	Ch	Seeds		53.00	
	Cj	Fibre Products		73.90	
	Ck	Paints, Oils, etc		615.35	
	Cn	Drugs and Chemicals		239.90	
	Cp1	Tires and Tubes		153.84	
	Cp2	Rubber Hose, etc		98.95	
	Cr	Electrical Material		1,051.79	
	Cs	Janitorial Supplies		338.02	
	Cs1	Soap and Washing Supplies		419.90	
	Cw	Other Material, etc		118.30	
	Cw	Linoleum		45.15	
	Dk	Miscellaneous Equipment		80.35	
		<b>Total Maintenance Jail No. 2</b>		<b>10,905.19</b>	<b>65.20</b>
		<b>Total Jail No. 2</b>		<b>87,178.96</b>	<b>80.35</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5573	Aa	<b>Care of Prisoners Jail No. 3:</b>			
		Personal Services—Permanent Salaries		7,300.00	7,300.00
		Contractual Service:			
		Electricity		65.21	
		Gas		884.30	
		Rent of Equipment		20.00	969.51
		Material and Supplies:			
		Wood and Coal		148.41	
		Forage		37.60	
		Fibre Products		26.40	
		Stationery		45.00	
		Dry Goods and Wearing Apparel		336.32	
		Drugs and Chemicals		104.56	
		Groceries		1,166.65	
		Meat and Fish Products		1,538.68	
		Dairy Products		751.16	
		Fruits and Vegetables		1,510.69	
		Ice		61.50	
		Poultry, etc		36.15	
		Bread		390.97	
		Soaps and Cleaning Supplies		109.34	6,263.43
		Total		14,532.94	14,532.94
55731	Bh1 Bm Bn Bo2 Cd Ce Cm1 Cm2 Cn Cn Cs Cw Cw Cw	<b>County Jail No. 3—Maintenance:</b>		208.28	
		Electricity—Lighting		45.00	
		Rental of Equipment		49.05	
		Repairs to Equipment		97.50	399.83
		Maintenance of Structures			
		Material and Supplies:			
		Hardware		151.48	
		Lumber and Millwork		320.00	
		Dry Goods and Wearing Apparel		347.47	
		Dry Goods—Household		586.28	
		Drugs and Medical Supplies		36.35	
		Electric Material		26.10	
		Cleaning Supplies		174.79	
		Table and Kitchenware		287.43	
		Replacement of Carpets, etc		197.08	
		Replacement of Furniture		24.50	2,151.48
		Total Maintenance		2,551.31	2,551.31
		Total Jail No. 3		17,084.25	
557	D	<b>Equipment—Sheriff:</b>			
		Auto Accessories	33.75		
		Household Furniture	427.50		
		Office Equipment	142.25		
		Typewriting Machines	146.06		
5574	Aa Ac B1 Bh1 Bn3 C1	Handcuffs	72.00		821.56
		<b>Detention Hospital and Undistributed Jail Expenses:</b>			
		Personal Services—Permanent		525.00	
		Personal Services—Wages		7,327.10	7,852.10
		Contractual Services:			
		Water		5,349.48	
		Electricity—Lighting		444.01	
		Repairs to Equipment		6.00	5,799.49
		Material and Supplies:			
		Stationery		96.90	96.90
		Total Detention Hospital		13,748.49	13,748.49
		Total Jails and Detention Hospital	821.56	181,817.59	182,639.15

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5580-81		<b>Juvenile Detention Home—Administration and Operation:</b>			
	Aa	Personal Services—Permanent Salaries		16,395.00	
	Ac	Personal Services—Wages		951.66	17,346.66
		<b>Contractual Services:</b>			
	Bb	Transportation		69.00	
	Be2	Laundry Service		1,339.22	
	Bd	Rent of Garage		96.75	
	Be2	Postage		161.00	
	Bf3	Printing		463.49	
	Bh1	Electric Lighting		698.28	
	Bh2	Gas Lighting		88.61	
	B1	Water		441.32	
	Bn	Repairs to Equipment		415.90	
	Bo1	Repairs to Building		1,741.95	
	Bx	Other Service		141.83	5,657.35
		<b>Material and Supplies:</b>			
	Ca5	Mineral Products		318.79	
	Cb1	Liquid Fuel		770.85	
	Cb2	Gasoline		37.89	
	Cb3	Wood and Coal		198.40	
	Cd	Metal Products		485.23	
	Ce	Lumber and Millwork		207.06	
	Ch	Seeds		18.85	
	Cj	Fibre Products		29.13	
	Ck	Paints and Oils		41.29	
	C1	Stationery		209.41	
	Cm1	Wearing Apparel		191.62	
	Cm2	Household Linen		401.19	
	Cn	Drugs and Medical Supplies		218.77	
	Co1	Groceries		1,556.20	
	Co2	Meat and Fish Products		1,088.87	
	Co3	Dairy Products		1,649.11	
	Co4	Fruits and Vegetables		1,048.09	
	Co5	Ice		133.20	
	Co6	Beverages, Confections, etc		145.57	
	Co7	Bread		558.08	
	Cp	Rubber Goods		44.15	
	Cr	Electrical Supplies		272.45	
	Cg	Cleaning Supplies		497.76	
	Cv	Recreation Supplies		30.68	
	Cw	Table and Kitchen Utensils		397.59	
	Cw	Linoleum		332.52	882.75
		<b>Fixed Charges:</b>			
	Ha	Rentals		10.00	10.00
		<b>Total Operation</b>		33,896.76	896.76
		<b>Improvements:</b>			
1091	Ea	Construction and Alterations	452.15		
1092	D	Equipment for Home	334.25		34.25
5582		<b>Juvenile Detention Home—Maintenance:</b>			
	Bn	Repairs to Equipment		18.50	18.50
		<b>Materials and Supplies:</b>			
	Ce	Millwork		22.74	
	Ck	Paints and Oils		5.46	
	Cm	Dry Goods		217.78	
	Cr	Electric Materials		9.57	255.55
		<b>Total Maintenance</b>		274.05	74.05
		<b>Total Juvenile Detention Home</b>	786.40	34,957.21	74.05

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Adult Probation Board:</b>					
5590	Aa	Personal Service—Permanent Salaries		20,562.50	20,562.50
		Contractual Services:			
	Ba2	Carfare		254.55	
	Be2	Postage		301.64	
	Bf3	Printing		216.55	
	Bn3	Repairs to Equipment		30.65	803.39
		Material and Supplies:			
	C1	Stationery		100.68	
	Co	Ice Water		25.00	125.68
1092	E	Equipment	314.63		314.63
		Total Adult Probation Board	314.63	21,491.57	21,806.20
<b>Juvenile Court:</b>					
5591	Aa	Personal Services—Permanent Salaries		42,499.35	
	Ab	Personal Services—Wages		356.00	
	Af	Personal Services—Fees		25.00	42,880.35
		Contractual Services:			
	Ba1	Traveling Expenses		285.92	
	Ba2	Carfare and Livery		820.23	
	Bb1	Freight		6.38	
	Be1	Meals and Lodgings		127.34	
	Bd5	Care of Vehicles and Rentals		40.27	
	Be1	Telephone and Telegraph		266.88	
	Be2	Postage		222.14	
	Bf2	Printing		7.70	
	Bg	Advertising		25.96	
	Bn2	Rent of Equipment		177.69	
	Bx	Other Service		447.06	2,427.57
		Material and Supplies:			
	C1	Stationery		207.40	
	Cb2	Gasoline		108.00	
	K	Miscellaneous Supplies		114.30	429.70
	He	Fixed Charges:			
		Insurance		11.25	11.25
1092	E	Equipment	250.25		250.25
		Total Juvenile Court	250.25	45,998.87	46,249.12
560	Hh	Burial of Indigents:			
		Burial Expense of Indigents		5,952.00	5,952.00
		Total Charities and Corrections	59,829.67	2,393,179.38	2,453,009.05

**EDUCATION—SCHOOLS.**

37601		<b>Board of Education—Administration:</b>			
	Aa	Personal Services—Permanent Employees		67,718.40	
	Af	Permanent Service—Special Fees		1,180.10	68,898.50
		Contractual Services:			
	Ba1	Traveling Expenses		1,660.32	
	Ba2	Carfare		137.75	
	Ba4	Hire of Automobiles		3,042.25	
	Bb1	Freight and Express		119.86	
	Be2	Laundry Service		84.00	
	Bd	Rent of Garage and Cleaning Autos		111.50	
	Be1	Telephone and Telegraph Service		395.80	
	Be2	Postage		882.03	
	Bf	Printing, Engraving, etc		2,123.21	
	Bg	Advertising		100.98	
	Bn1	Repairs to Auto		852.43	
	Bn2	Repairs to Equipment		240.69	9,750.82



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Board of Education—Administration: (Contd.)</b>					
<b>Material and Supplies:</b>					
	Cd	Hardware and Metal Products		61.50	
	C11	Stationery		306.53	
	C12	Drafting Material		248.09	
	Co5	Beverage		12.66	
	Cp1	Auto Tires and Tubes		353.62	
	Cs	Cleaning Supplies		32.36	1,014.76
<b>Fixed Charges:</b>					
	Ha	Rentals		60.00	
	He	Premium on Official Bonds		87.50	
	He	Insurance		190.84	338.34
Total Administration				80,002.42	
57610	He	Official Bonds—Superintendent		12.50	12.50
57602	<b>Accounting and Reporting:</b>				
	Aa	Personal Services—Permanent Salaries		13,686.75	13,686.75
<b>Contractual Services:</b>					
	Ba	Carfare		10.00	
	Be	Postage		189.40	
	Bf	Printing		367.41	
	Bn	Repairs to Equipment		59.95	626.76
<b>Material and Supplies:</b>					
	C11	Stationery		75.37	
	C12	Drafting Material		109.75	185.12
Total Accounting				14,498.63	
57603	<b>Conducting Examinations:</b>				
	Af	Personal Services—Special Salaries		639.20	639.20
<b>Contractual Services:</b>					
	Bf	Printing		49.18	
	Bg	Advertising		92.02	141.20
<b>Materials and Supplies:</b>					
	C1	Stationery		45.32	45.32
Total				825.72	
57611	<b>Kindergarten:</b>				
	Aa	Personal Services—Permanent Employees		66,627.90	
	Ab	Personal Services—Temporary		2,048.85	68,676.75
<b>Material and Supplies:</b>					
	Ca	Mineral Products		47.46	
	C11	Stationery		8.10	
	C12	Drafting Material		2,314.68	2,360.24
Total				71,046.99	
57611	<b>Grammar Schools:</b>				
	Aa	Personal Services—Permanent Employees	2,690,608.72		
	Ab	Personal Services—Temporary Employees	39,099.35		2,729,708.07
<b>Contractual Services:</b>					
	Bf3	Printing Forms		1,671.49	
	Bx	Miscellaneous		8.14	1,679.63
<b>Material and Supplies:</b>					
	Ca4	Gravel and Rock		45.12	
	Cd	Hardware and Metal Products		110.27	
	Ce	Lumber and Millwork		371.89	
	Cj	Fibre Products		155.66	
	Ck	Paints and Oils		165.29	
	C11	Stationery		1,201.27	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Grammar School (Continued)</b>			
	C12	Drafting Material		57,424.15	
	Cm	Dry Goods		188.35	
	Cn	Drugs and Chemicals		30.73	
	Cw	Miscellaneous Supplies		15.04	59,707.77
		Total Grammar Grades		2,791,095.47	
		<b>Intermediate Schools:</b>			
576112	Aa	Personal Services—Permanent Employees		161,485.33	
	Ab	Personal Services—Temporary Employees		1,460.00	162,945.33
		Contractual Services:			
	Bf	Printing, etc		120.00	120.00
		Material and Supplies:			
	Cd	Hardware, etc		124.30	
	Cj	Fibre Products		20.73	
	C11	Stationery		59.60	
	C1	Drafting Material		3,903.85	
	Cn	Chemicals, etc		206.80	
	Cw	Other Material		37.46	4,352.74
		Total		167,418.07	
		<b>High Schools:</b>			
576113	Aa	Personal Service—Permanent Employees		903,266.09	
	Ab	Personal Service—Temporary Employees		7,389.45	
	Af	Personal Service—Special Compensation		724.30	911,379.84
		Contractual Services:			
	Bb	Transportation—Freight and Express		195.67	
	Be	Postage, etc		37.07	
	Bf	Printing, Engraving, etc		2,395.10	
	Bx	Other Service		54.00	2,681.84
		Material and Supplies:			
	Ca	Mineral Products		78.40	
	Ce	Lubricants—Oils		20.14	
	Cd	Metal Products and Hardware		484.73	
	Ce	Lumber and Millwork		242.43	
	Cf	Leather Goods		35.49	
	Cj	Fibre Products		201.14	
	Ck	Paints and Oils		326.99	
	C11	Stationery		250.51	
	C12	Drafting Supplies		19,554.61	
	Cm	Dry Goods		82.71	
	Cn	Drugs and Chemicals		4,286.42	
	Co1	Provisions		154.65	
	Cr	Electrical Supplies		342.77	
	Cs	Cleaning Supplies		60.12	
	Cw	Table and Kitchenware		110.53	26,231.64
	Ha	Rentals		25.00	25.00
		Total		940,318.32	
576114		<b>Athletic Activities:</b>			
	Aa	Personal Services—Permanent Employees		21,192.15	
	Ag	Personal Services—Awards		116.05	21,308.20
		Contractual Services:			
	Bb	Transportation		33.25	
	Be	Communication Service		95.47	
	Bf3	Printing		78.68	
	Bn	Repairs to Equipment		69.90	277.30

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Athletic Activities (Continued)</b>					
		<b>Material and Supplies:</b>			
	Cd	Hardware		42.10	
	Ce	Lumber and Millwork		85.22	
	Cj	Fibre Products		23.72	
	Ck	Paints		40.64	
	C1	Drafting Material and Educational Supplies		202.04	
	Cn	Drugs and Medical Supplies		101.64	
	Ct1	Explosives		14.64	
	Cu	Athletic Supplies and Material		3,951.14	4,461.14
		<b>Total</b>		26,046.64	
576115		<b>Teaching Special Subjects:</b>			
	Aa	Personal Services—Permanent Salaries		116,594.40	
	Ab	Personal Services—Temporary Salaries		646.50	
	Af	Personal Services—Special Compensation		126.93	117,367.83
		<b>Contractual Services:</b>			
	Ba4	Hire of Automobiles		73.05	
	Bb1	Express and Freight		29.55	
	Bc	Laundry Service		127.40	
	Be	Lumber and Millwork		63.57	
	Bf	Printing and Engraving, etc		228.95	
	Bm	Rent of Equipment		297.01	
	Bn	Repairs to Equipment		11.15	830.68
		<b>Material and Supplies:</b>			
	Cd	Metal Products and Hardware		530.38	
	Ce	Lumber and Millwork		4,358.01	
	Cf	Leather Material		113.87	
	Cj	Fibre Products		317.50	
	Ck	Paints and Oils		838.61	
	C11	Stationery		32.84	
	C12	Drafting and Educational Supplies		5,271.09	
	Cm	Dry Goods		307.21	
	Co1	Groceries and Provisions		889.24	
	Cs	Soaps and Cleaning Supplies		1,556.90	
	Cw	Table and Kitchenware, etc		198.18	11,113.83
		<b>Total</b>		132,612.34	
576116		<b>Part Time Instruction:</b>			
	Aa	Personal Services—Permanent Salaries		37,404.15	37,404.15
		<b>Contractual Service:</b>			
	Bn3	Repairs to Appliances		170.08	
	Be	Communicating Service		169.53	
	Bf	Printing		64.23	403.84
		<b>Material and Supplies:</b>			
	C12	Drafting and Educational Supplies		538.03	
	Cw	Other Supplies		1.54	539.57
		<b>Total</b>		38,347.56	
5762		<b>Operation of School Plants:</b>			
	Aa	Personal Services—Permanent Salaries		256,059.84	256,059.84
		<b>Contractual Services:</b>			
	Ba4	Automobile Hire		284.50	
	Bb1	Freight, Express, etc		3,144.70	
	Bb2	Scavenger Service		7,205.00	
	Be2	Postage		308.50	
	Bf3	Printing		38.55	
	Bh1	Electric Lighting		9,037.43	
	Bb2	Gas Lighting		4,485.94	
	B1	Water		19,084.14	
	Bn	Repairs to Equipment		949.74	
	Bx	Miscellaneous Service—Cleaning Windows		5,040.50	57,900.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5762		<b>Operation of School Plants (Continued)</b>			
		<b>Material and Supplies:</b>			
	Ca	Gravel, Sand, etc.		48.50	
	Cb1	Liquid Fuel		7,984.19	
	Cb3	Wood and Coal		27,368.53	
	Cb4	Other Fuel		112.02	
	Cc	Lubricants		154.61	
	Cd	Castings, Hardware, etc.		1,109.27	
	Ce	Millwork		103.59	
	Cj	Fibre Products		413.65	
	Ck	Paints and Oils		85.20	
	C1	Stationery and Educational Supplies		1,247.55	
	Cp	Rubber Goods		304.75	
	Cr	Electrical Material		749.05	
	Cs	Janitorial and Cleaning Supplies		8,412.64	
	Cw	Tableware and Kitchen Utensils		293.82	48,387.37
		<b>Fixed Charges:</b>			
	Ha	Rentals of Premises		20,417.25	20,417.25
		<b>Total Operation of Plant</b>		374,443.46	
5763		<b>Maintenance of School Plants:</b>			
	Aa	Personal Services—Permanent Employees		42,400.85	
	Ae	Personal Services—Wages of Mechanics, etc.		130,226.60	
	Af	Personal Services—Special Compensation		5.25	172,632.70
		<b>Contractual Services:</b>			
	Ba	Carfare and Livery		981.45	
	Bb	Freight and Express		716.53	
	Bb3	Hire of Teams		645.00	
	Bb4	Hire of Autos		1,100.00	
	Bm	Rent of Equipment		24.00	
	Bn2	Repairs to Equipment—Office and School		548.90	
	Bn3	Repairs to Machinery and Apparatus		3,607.65	
	Bn4	Repairs in General		1,095.61	
	Bo <sup>1</sup> / <sub>2</sub>	Repairs to Buildings and Structures		11,531.92	
	Bo3	Repairs to School Yards		2,668.67	
	Bx	Miscellaneous Repairs		456.60	23,376.33
		<b>Material and Supplies:</b>			
	Ca3	Lime, Cement, Gravel, Rock		6,719.76	
	Ca5	Sheet Glass, etc.		2,968.50	
	Ca6	Sewer Pipe		425.51	
	Ca7	Asbestos		582.85	
	Cb3-4	Wood, Coal, etc.		151.75	
	Cd	Castings, Slabs, Hardware, etc.		17,616.63	
	Ce	Lumber and Millwork		16,409.24	
	Cj	Fibre Products		3,193.42	
	Ck	Paints, Oils, etc.		26,223.18	
	C1	Drafting Material		168.31	
	Cm	Dry Goods		253.17	
	Cp	Rubber Goods		242.03	
	Cr	Electrical Supplies		2,156.38	
	Cs	Cleaning Supplies		508.67	77,619.43
		<b>Fixed Charges:</b>			
	Eb	Excavation		1,453.60	
	He	Accident Insurance		1,246.84	2,700.44
		<b>Total Maintenance</b>		276,328.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Outlays Board of Education:</b>			
1090	F	Purchase of Land for Schools			
		Hawthorne	12,613.01		
		Parkside	20.00		
		Francisco	400.00		
		Oriental	10,150.00		
		Andrew Jackson	24,504.68		
		Washington Irving	18,313.10		
		Everett	72,917.97		
		John Swett	18,840.29		
		Le Conte	100.00		
		Spring Valley	40.00		
		Horace Mann	449.89		
		Noe Valley	91.04		
		Portola	100.00		
		Dudley Stone	359.34		
		Pacific Heights	167.10		
		Sherman	174.35		
		Mission High	42.50		
		Madison	50.50		
		Crocker	80.40		
		Emerson	35.35		
		James Lick—Playground	27,375.00		
		Polytechnic High	77,841.46		264,666.00
1091		<b>Improvements to School Buildings:</b>			
		James Lick	6,101.62		
		Commodore Sloat	716.60		
		Emerson	118,727.33		
		Grant	115.12		
		Oral Deaf	52,466.11		
		Parkside	47,630.67		
		Hancock	1,892.00		
		Bay View	968.60		
		Yerba Buena School	1,745.48		2,000.00
1093	E	<b>Work in Progress:</b>			
		Mission High School	67,418.80		
		Andrew Jackson School	2,258.68		
		Francisco School	8,770.89		
		Horace Mann School	122,831.03		
		Oriental School	3,337.40		
		Pacific Heights	92,093.67		
		Portola	2,000.00		
		Undistributed	54.00		764.47
1092	D	<b>Equipment for Schools:</b>			
		Furniture, Desks, etc	42,651.10		
		Calculating Machines	2,944.00		
		Typing Machines	3,564.80		
		Motor Accessories	940.36		
		Scientific Apparatus	4,212.07		
		Educational Equipment	1,013.38		
		Pianos and Musical Instruments	2,570.05		
		Sewing Machines	1,222.28		
		Athletic Equipment	351.45		
		Laboratory	2,229.99		9,448.00



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Teachers' Institute:</b>					
5764	Af	Personal Services—Special Fees		7.50	7.50
	Bf	Printing		26.97	
	C1	Stationery		258.43	
	K	Books, etc.		1,618.46	1,903.86
		Total		1,911.36	
		Total School Department	855,493.48	4,914,908.38	5,770,401.86
<b>PUBLIC LIBRARY.</b>					
5770-71	Aa	Personal Services—Permanent Employees		115,636.69	
	Af	Personal Services—Special Fees		31.00	115,667.69
		Contractual Services:			
	Ba2	Carfares		28.70	
	Bb1	Freight Express		715.82	
	Bb2	Scavenger Service.		220.00	
	Bc2	Laundry Service		143.90	
	Be	Postage		563.13	
	Bf3	Printing Forms, etc		3,391.60	
	Bf4	Binding Books		13,867.55	
	Bf5	Newspapers—Periodicals		1,130.79	
	Bf6	Other Printing, etc		203.00	
	Bg2	Advertising		33.28	
	Bh1	Electric Lighting		6,839.74	
	Bh2	Gas Lighting		145.80	
	B1	Water		1,152.96	
	Bn	Repairs to Equipment		49.58	
	Bx	Other Contract Service		5,199.80	33,685.65
		Material and Supplies:			
	Cb1	Fuel Oil		1,014.00	
	Cb3	Wood and Coal		641.75	
	Cd	Hardware		29.97	
	Cj	Fibre Products		47.37	
	C1	Stationery		1,098.90	
	Cr	Electric Supplies		143.31	
	Cn	Disinfectants		59.03	
	Cp	Rubber Goods		21.44	
	Cs	Cleaning and Janitors Supplies		305.93	
	Cw	Other Material, etc		64.39	3,426.09
	Hc	Permits		12.00	12.00
		Total		152,791.43	152,791.43
5772		<b>Libraries—Maintenance:</b>			
	Bn1	Repairs to Autos		423.03	
	Bn2	Repairs to Equipment		1,107.43	
	Bo1	Repairs to Buildings		4,156.26	
	Bx	Other Contract Service		350.00	6,036.72
		Material and Supplies:			
	Ca	Mineral Products		181.45	
	Cd	Hardware, etc		52.78	
	Cp	Rubber Material		49.41	
	Cr	Electric Supplies		102.11	
	Cs	Cleaning Supplies		419.06	804.81
		Total		6,841.53	6,841.53
		<b>Improvements:</b>			
	Ea	To Library Building	534.00		534.00
	D	Equipment:			
		Books and Periodicals	70,958.43		
		Touring Automobiles	1,644.50		
		Furniture, Cabinets and Filing Cases	2,160.40		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Improvements—Equipment (Continued)</b>					
		Catalogue Cards .....	668.02		
		Typing Machine .....	92.00		
		Library Equipment .....	139.15		
		Ventilating Equipment .....	1,267.00		76,929.50
		Total Library Fund .....	77,463.50	159,632.96	237,095.56
		Total Education .....	932,956.98	5,074,541.34	6,007,498.32
<b>RECREATION</b>					
6010-11		<b>Parks—Administration:</b>			
	Aa	Personal Services—Permanent Employees .....		21,381.00	
	Ac	Personal Services—Wages .....		2,897.33	
	Af	Personal Services—Special Services .....		96.42	24,374.75
		Contractual Services:			
	Ba2	Transportation, Carfare, etc .....		239.95	
	Bb1	Transportation, Freight .....		231.41	
	Bd	Garage Rentals .....		19.97	
	Be	Lumber and Millwork .....		97.96	
	Bf	Printing .....		452.40	
	Bg	Advertising .....		134.99	
	Bn	Repairs to Equipment .....		81.17	1,257.85
		Materials and Supplies:			
	C1	Stationery and Drafting Material .....		765.70	
	Cw	Other Material and Supplies .....		267.13	1,032.83
		Total Administration and Accounting .....		26,665.43	26,665.43
		<b>Maintenance of Grounds and Lakes—Golden Gate Park:</b>			
6020	Ac	Personal Services—Wages .....		162,171.63	162,171.63
		Contractual Services:			
	B1	Water .....		3,615.24	
	Bx	Other Service .....		36.45	3,651.69
		Material and Supplies:			
	Ca	Mineral Products—Clay .....		4,845.75	
	Ca	Lime and Cement .....		250.20	
	Cd	Hardware and Metal Products .....		1,253.83	
	Cf	Leather and Harness Material .....		4,026.00	
	Ch	Seeds and Plants .....		695.28	
	Cj	Fibre Products .....		50.01	
	Cn	Disinfectants and Chemicals .....		319.99	
	Cp	Rubber Goods .....		17.90	
	Cu	Recreation Material .....		111.30	
	Cw	Other Supplies .....		86.13	11,756.39
		Total .....		177,479.71	177,479.71
6021		<b>Roads, Walks and Bridle Paths:</b>			
	Bo	Repaving and Surface Work .....		1,917.90	
	Ca	Mineral Products—Gravel—Rock .....		101.44	
	Ct	Explosives .....		191.25	2,210.59
		Total .....		2,210.59	2,210.59
6022		<b>Children's Quarters:</b>			
	Aa	Personal Services—Permanent Services .....		8,784.26	
	Ac	Personal Services—Wages .....		14,083.24	22,867.50
		Contractual Services:			
	Bc2	Laundry and Towel Services, etc .....		210.18	
	Bf	Printing, etc .....		167.91	
	Bn1	Rent of Equipment .....		119.39	
	Bn	Repairs to Equipment .....		769.04	
	Bo	Repairs to Structures .....		454.20	
	Bx	Miscellaneous .....		39.75	2,210.59

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		201.10	
	Cd	Metal Products and Hardware		1,971.19	
	Ce	Lumber and Millwork		363.70	
	Cf	Leather		80.25	
	Cj	Fibre Products		234.39	
	Ck	Paints		131.32	
	C1	Stationery		170.60	
	Cm	Dry Goods		279.36	
	Co1	Groceries		6,255.51	
	Co2	Meat and Fish Products		1,206.65	
	Co3	Dairy Supplies		3,740.80	
	Co4	Fruits, etc.		374.84	
	Co5	Beverages		2,791.30	
	Co6	Ice Cream and Confections		11,993.91	
	Co7	Bread		570.51	
	Cp	Rubber Goods		125.55	
	Cr	Electric Supplies		34.34	
	Cs	Cleaning Supplies		27.56	
	Cu	Recreation Material		95.94	
	Cw	Linoleum (Replacement)		185.50	
	Cw	Other Material		165.40	
	Cw	Table and Dining Room Equipment		375.68	31,375.40
		<b>Total</b>		56,003.37	56,003.37
60221		<b>Museum—Golden Gate Park:</b>			
	Aa	Personal Services—Permanent Employees		20,857.50	20,857.50
	B	Contractual Services		278.05	278.05
		<b>Material and Supplies:</b>			
	Cb	Fuel		31.10	
	Cd	Hardware		74.58	
	Ce	Lumber		274.01	
	Ck	Paints and Oils		122.54	
	C1	Stationery		78.85	
	Cm	Dry Goods		92.91	
	Cr	Electric Material		40.75	
	Cs	Cleaning Supplies		94.05	
	Cw	Other Materials		256.38	1,065.17
		<b>Total</b>		22,200.72	22,200.72
60222		<b>Beach Chalet:</b>			
	Aa	Personal Services—Permanent Employees		1,200.00	
	Ae	Personal Services—Wages		142.40	1,342.40
	B	Contractual Services		273.75	273.75
		<b>Materials and Supplies:</b>			
	Cj	Fibre Products		52.75	
	Cm	Household Linen		103.20	
	Co1	Groceries		1,577.23	
	Co2	Meats and Fish Products		770.63	
	Co3	Dairy Products		1,277.74	
	Co5	Beverages		140.70	
	Co6	Confections and Ice Cream		276.94	
	Co7	Bread		533.11	
	Cs	Cleaning Supplies		118.83	
	Cw	Kitchen and Table Supplies		42.61	4,893.74
		<b>Total</b>		6,509.89	6,509.89
6023		<b>Tennis Courts:</b>			
	C	Material and Supplies		157.19	157.19

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Water Works:</b>					
60231	Aa	Personal Services—Permanent Salaries .....		9,255.74	
		Personal Services—Wages .....		2,614.01	11,869.75
		Contractual Services:			
	Bb1	Transportation .....		20.70	
	Bn3	Repairs to Courts .....		708.59	
	Bx	Other Service .....		20.40	749.69
		Material and Supplies:			
	Ca	Lime and Cement .....		54.00	
	Cb1	Liquid Fuel .....		1,472.88	
	Cb2	Gasoline .....		136.01	
	Cc	Lubricants .....		119.40	
	Cd	Hardware, Wire, etc .....		1,168.04	
	Cj	Fibre Products .....		120.04	
	Ck	Paints and Oils .....		133.04	
	Cn	Chemicals, etc .....		172.95	
	Cp	Rubber Goods .....		125.47	
	Cs	Brooms, Brushes, etc .....		23.24	3,525.49
		Total .....		16,144.93	16,144.93
60232		<b>Conservatory—Golden Gate Park:</b>			
	Aa	Personal Services—Permanent Salaries .....		7,422.50	7,422.50
		Material and Supplies:			
	Ca	Mineral Products .....		458.01	
	Cb1	Liquid Fuel .....		771.48	
	Cc2	Lubricants .....		76.74	
	Ce	Millwork .....		81.59	
	Cf	Leather Goods .....		53.15	
	Ch	Seeds and Plants .....		128.90	
	Cw	Other Material .....		156.91	1,726.78
		Total .....		9,149.28	9,149.28
60233		<b>Nursery—Golden Gate Park:</b>			
	Aa	Personal Services—Permanent Employees .....		19,504.82	19,504.82
		Material and Supplies:			
	Ca2	Clay and Loam .....		1,866.00	
	Ca	Pottery, etc .....		125.39	
	Ch	Seeds and Plants .....		367.47	
	Cj	Fibre Products .....		268.85	
	Cf	Leather Goods .....		215.00	
	Cd	Hardware .....		67.20	
	Ce	Lumber .....		365.67	
	Cw	Miscellaneous .....		91.99	67.57
		Total .....		22,872.39	22,872.39
60234		<b>Park Stables:</b>			
		Contractual Services:			
	Bd	Horseshoeing .....		288.00	288.00
		Material and Supplies:			
	Ca	Mineral Products .....		283.58	
	Cd	Hardware .....		111.54	
	Ce	Lumber, etc .....		139.88	
	Cf	Leather Goods .....		40.50	
	Cg	Forage .....		7,429.97	8,005.47
		Total .....		8,293.47	8,293.47

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60235		<b>Stadium—Golden Gate Park:</b>			
	Aa	Personal Services—Permanent Salaries		4,843.50	4,843.50
		Contractual Services:			
	Bo2	Repairs to Structures		847.00	847.00
		Materials and Supplies:			
	Ca	Mineral Products		19.55	
	Ce	Lumber		79.73	
	Cg	Forage		49.66	148.94
		Total		5,839.44	5,839.44
		<b>Golden Gate Park Zoo and Aviary:</b>			
60236	Bd	Veterinary Services		83.50	83.50
		Material and Supplies:			
	Cg	Hay Grain and Animal Foodstuffs		4,749.05	
	Cw	Other Supplies and Material		67.22	4,816.27
		Total		4,899.77	4,899.77
6025-26		<b>Maintenance and Operation of Buildings and Structures:</b>			
	Aa	Personal Services—Permanent Services		5,050.00	
	Ac	Personal Services—Wages		5,353.70	10,403.70
		Contractual Services:			
	Bh1	Electric Lighting		550.68	
	Bh2	Gas Lighting		568.47	
	Bh3	Electric Power		5,313.91	
	Co	Repairs to Buildings		201.07	6,634.13
		Material and Supplies:			
	Ca	Mineral Products		418.72	
	Cb3	Wood and Coal		383.25	
	Cd	Metallic Products Hardware		787.65	
	Ce	Lumber and Millwork		406.19	
	Cj	Fibre Products		74.25	
	Ck	Paints and Oils		839.83	
	Cl	Stationery		79.90	
	Cm	Dry Goods		14.66	
	Cn	Drugs and Chemicals		577.53	
	Cr	Electric Supplies		79.12	
	Cs	Cleaning Supplies		1,046.22	4,707.32
		Total		21,745.15	21,745.15
60252		<b>Maintenance of Equipment:</b>			
		Contractual Services:			
	Bn1	Repairs to Automobiles		1,328.27	
	Bn3	Repairs to Machinery		555.92	1,884.19
		Materials and Supplies:			
	Cb2	Gasoline		2,685.74	
	Cb3	Fuel		124.85	
	Ce1	Lubricants and Oils		201.10	
	Cd2	Metal Machine Parts		269.10	
	Cd4a	Auto Parts		251.57	
	Cd4	Castings and Forgings		711.91	
	Cd5	Hardware		530.45	
	Cp1	Auto Tires, etc		413.14	
	Cp	Rubber Goods		63.26	
	Cw	Other Material		62.19	5,313.31
		Total		7,197.50	7,197.50



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
603		<b>Operation and Maintenance of Parks Other Than Golden Gate Park:</b>			
	Aa	Personal Services—Permanent Employees .....		3,895.00	
	Ae	Personal Services—Wages .....		126,291.81	130,186.81
		Contractual Services:			
	Ba	Transportation .....		17.73	
	Bf	Printing, etc. ....		312.30	
	B1	Water .....		17,691.85	
	Bx	Other Service .....		74.54	18,096.42
		Material and Supplies:			
	Ca	Mineral Products, Clay, Loam, etc. ....		1,415.46	
	Ch	Gasoline .....		23.80	
	Cd	Metal Products .....		654.52	
	Cel	Lumber .....		249.20	
	Cf	Leather, Harness, etc .....		1,715.00	
	Cg	Forage, etc .....		407.21	
	Ch	Seeds and Plants .....		334.04	
	Ck	Paints and Oils .....		36.86	
	Cl	Stationery .....		171.15	
	Cr	Electrical Supplies .....		34.30	
	Cs	Brooms, Brushes, etc .....		30.35	
	Cu	Recreation Supplies .....		1,792.17	
	Cj	Fibre Products .....		26.00	6,890.06
		<b>Total</b> .....		155,173.29	155,173.29
604		<b>Maintenance of Great Highway:</b>			
	Ae	Personal Service—Wages .....		9,364.44	9,364.44
	C	Miscellaneous Supplies .....		12.48	12.48
		<b>Total</b> .....		9,376.92	9,376.92
605		<b>Maintenance of Parkway—Presidio:</b>			
	Ae	Personal Services—Wages .....		6,601.06	6,601.06
606		<b>Miscellaneous Park Expense:</b>			
	Ae	Personal Services—Wages .....		2,000.00	
	B	Lighting with Gas and Electricity .....		743.41	
	C	Material and Supplies .....		293.93	
	He	Accident Insurance .....		4,490.21	7,527.55
		<b>Total</b> .....		7,527.55	7,527.55
1090		<b>Purchase of Land for Parks:</b>			
		Purchase of Land—Lake Merced .....	240,000.00		
		Purchase of Land—Glen Park .....	30,000.00		
		Purchase of Land—Aquatic Park .....	82,649.00		352,649.00
		Purchase of Land—Pioneer Park .....	18,982.00		352,649.00
1091		<b>Improvements—Work in Progress:</b>			
		Pioneer Park .....	4,592.20		4,592.20
		Golden Gate Park—Undistributed .....	175,196.56		179,788.76
	D	Equipment:			
		Birds .....	72.00		
		Agricultural Implements .....	1,894.36		
		Office and Lodge Equipment .....	1,007.23		
		Auto Accessories .....	962.00		
		Electric Motor and Equipment .....	846.19		
		Playground Equipment .....	445.90		7,887.68
		<b>Total Parks</b> .....	556,287.44	566,047.65	1,122,335.09

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
6120	Aa	<b>Playgrounds: Administration:</b>			
		Personal Services—Permanent Employees		10,665.50	10,665.50
		Contractual Services:			
		Traveling Expenses		592.25	
		Carfare		51.70	
		Auto Hire		34.50	
		Rent of Garage		43.25	
		Postage, etc		230.26	
		Printing, etc		273.88	
		Advertising		20.22	
		Repairs to Equipment		290.65	
		Sundry Service		47.50	1,584.21
		Material and Supplies:			
		Gasoline		21.26	
		Stationery, Drafting Material		725.98	
		Dry Goods		382.92	
		Tires and Tubes		189.45	
		Athletic Equipment		61.26	
		Other Material		119.36	
		Awards		8.75	1,508.98
		Privileges		11.50	11.50
		Total		13,770.19	13,770.19
6121	Aa	<b>Maintenance and Operation of Playgrounds:</b>			
		Personal Services—Permanent Salaries		68,583.90	
		Personal Services—Temporary		1,413.55	
		Personal Services—Wages		21,070.82	
		Personal Services—Awards and Trophies		12.75	91,081.02
		Contractual Services:			
		Transportation—Traveling		44.15	
		Freight		94.47	
		Scavenger Services		590.00	
		Hire of Teams		1,336.00	
		Laundry Service		1,688.25	
		Printing		232.00	
		Advertising		114.57	
		Electric Lighting		233.51	
		Gas Lighting		212.72	
		Water		10,584.07	
		Rent of Equipment		48.80	
		Repairs to Equipment		210.23	
		Repairs to Structures		294.34	
		Sundry Service		206.62	15,889.73
		Materials and Supplies:			
		Mineral Products—Lime and Cement—Sand, etc		1,098.38	
		Mineral Products—Glass, etc		631.89	
		Other Products		120.18	
		Lubricants and Oils		61.45	
		Metals and Hardware		1,333.96	
		Lumber		945.62	
		Leather Goods		74.25	
		Seeds		42.71	
		Fibre Products		179.37	
		Paints and Oils		821.38	
		Stationery and Drafting Supplies		107.38	
		Dry Goods		66.66	
		Chemicals, Drugs, etc		437.90	
		Provisions		45.55	
		Rubber Material		605.89	
		Electric Material		155.55	
		Cleaning Supplies		817.66	
		Recreation—Material and Supplies		12,281.78	
		Other Supplies		142.87	20,270.43

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	Hk	Taxes		558.68	
	Ha	Rentals		1,400.00	1,958.68
1090		<b>Purchase of Land:</b>			
		Bay View Playgrounds	13,048.70		
		Ocean View	5,225.00		
		University Mound	300.00		
		Lake Merced	181.90		
		Noe Valley	100.00		
1091		<b>Improvements:</b>			18,855.60
		North Beach Playground	139.00		
		Hayward Playground	6,626.24		6,765.24
1092		<b>Work in Progress:</b>			
		Haywards Playground	1,442.22		
		Other Playgrounds, Undistributed	1,361.80		2,804.02
1093	D	<b>Equipment:</b>			
		Hardware and Implements	716.97		
		Recreation and Athletic Equipment	1,991.61		
		Office Furniture and Fixtures	798.32		
		Playground Equipment	1,701.46		5,208.36
		Total Playgrounds	33,633.22	142,970.05	176,603.27
613		<b>Music and Celebrations:</b>			
		Park Music:			
	Af	Personal Service—Concerts		14,737.70	
	Bb1	Transportation		110.00	
	Bf	Printing Programs		765.00	
	C	Material and Supplies		123.00	15,735.70
	Bx	Music and Concerts—4th of July		2,500.00	
	Bx	Municipal Band Concerts		14,207.00	16,707.00
		Total Music, etc		32,442.70	32,442.70
		Total Recreation	589,920.66	741,460.40	1,331,381.06
<b>GENERAL AND MISCELLANEOUS.</b>					
626		<b>Soldiers Burial—Relief Fund:</b>			
	Af	Special Compensation		600.00	600.00
	Hh	Fixed Charges:			
		Burial of Union Soldiers and Sailors		4,950.00	4,950.00
		Total		5,550.00	5,550.00
629		<b>Pensions and Gratuities:</b>			
		Fireman's Relief and Pension Fund:			
	Ha	Fixed Charges:			
	Ha	Pensions of Retired Firemen		246,532.52	246,532.52
629		Police Relief and Pension Fund:			
	Hi	Fixed Charges:			
		Police Relief and Pensions		162,773.36	162,773.36
	H	Exempt Firemen:			
		Allowance		5,000.00	5,000.00
		Total Pensions		414,305.88	414,305.88
6291		<b>Retirement System Pensions:</b>			
		City's Contribution to Retirement Fund		324,983.00	324,983.00
		Office Equipment	534.56		534.56
		Total	534.56	324,983.00	325,517.56

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Judgments and Losses:</b>					
630	K	Commissions, Sale of Investment No. 2:			
		Discount.....		11,010.00	
		Commissions.....		1,375.00	12,385.00
	K	Payment of 1-10 of Final Judgments as per Resolution No. 20675—N. S. Tax Rate 1922-1923.....		7,262.97	7,262.97
		Total.....		19,647.97	19,647.97
<b>Bond Interest and Redemption Fund:</b>					
631	K	Accrued Interest on Bonds		3,103,376.17	3,103,376.17
	K	Bond Discount Amortized		133,237.13	133,237.13
632	K	Accrued Bond Redemption		2,495,933.46	2,495,933.46
<b>OTHER MISCELLANEOUS ACCOUNTS:</b>					
633		State Fair Exhibit		1,752.22	
		San Francisco Convention and Tourist League		27,511.73	
		California League of Municipalities		45.00	
		Peninsular Development		305.00	
		Printing Arguments, Constitutions and Charter Amendments		913.50	
		Printing Posters, Bond Elections		296.65	
		Relief of People of Astoria, Oregon		25,000.00	
		State of California—Bond and Interest Funds		2,902.68	
		Advertising Northern California		20,000.00	
		Argument—Pae. Gas and Electric Co. vs City and County of S. F.		1,000.00	
		Ferry Building Exhibit		250.00	
		Observance of Memorial Day		500.00	
		City Engineer's Expense—City of Mexico		850.00	
		Sundry Advertising, etc		481.35	81,808.13
		Total General Miscellaneous Accounts.....	534.56	6,578,841.74	6,579,376.30
		Total General City and County Expenses.....	2,700,031.92	24,634,054.39	27,334,086.31

### PUBLIC SERVICE ENTERPRISES—MUNICIPAL RAILWAY.

#### Operation:

676	Aa	Personal Service—Permanent Salaries		142,585.60	
	Ac	Personal Service—Wages		1,459,381.75	
	Af	Special Compensation		3,628.45	1,605,595.80
<b>Contractual Services:</b>					
	Bb1	Freight and Express		36.55	
	Bb2	Scavenger Service		1,441.10	
	Be2	Laundry and Towel Service		795.04	
	Bd1	Rent of Garage		30.00	
	Be1	Telephone and Telegraph		552.35	
	Be2	Postage		120.35	
	Bf1	Printing, etc		8,576.64	
	Bh1	Electric Lighting		66,225.75	
	Bh2	Gas Lighting		133.88	
	Bh3	Power Service		351,856.39	
	B1	Water		2,836.84	
	Bn1	Repairs to Autos—Trucks		1,797.51	
	Bn2	Repairs to Equipment—Furniture, etc		451.37	
	Bn3	Repairs to Machinery, etc		1,333.13	
	Bo3	Repaving, etc		7,646.41	
	Bx	Other Contractual Service		548.54	
	Bx	Operation of Cars on U. R. R. Lines		18,276.29	
	Bx	Repairs by U. R. R. Corporation		5,048.84	467,706.98

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca3	Lime and Cement		1,867.49	
	Ca4	Gravel, Sand and Rock		333.25	
	Ca5	Glass, etc		1,612.13	
	Ca6	Brick and Sewer Pipe		391.48	
	Ca7	Other Mineral Products		360.69	
	Ch1	Liquid Fuel		763.40	
	Ch2	Gasoline		10,768.41	
	Ch3	Wood and Coal		520.02	
	Ch4	Prestolite and Other Fuel		997.48	
	Ce1	Auto Oils and Greases		1,205.31	
	Ce2	Engine Oils and Greases		1,938.02	
	Cd1	Chain, Cable and Wire		587.44	
	Cd2	Nails, Bolts, Screws, etc		1,318.97	
	Cd3	Metals in Pigs and Slabs		3,338.99	
	Cd4	Castings and Forgings		5,189.99	
	Cd4a	Auto Metal Parts		1,879.84	
	Cd5	Hardware		2,819.41	
	Cd6	Electric Motor Material		74,659.12	
	Ce1-2	Lumber and Millwork		1,742.87	
	Cf	Leather Belting and Material		193.66	
	Ch	Seeds		64.50	
	Cj	Fibre Products—Rope, Cordage, etc		2,134.08	
	Ck	Paints, Oils, Brushes, etc		3,818.15	
	Cl	Stationery		794.41	
	Cm	Dry Goods		239.04	
	Cn	Chemicals and Disinfectants		255.31	
	Cp1	Auto Tire and Tubes		5,043.45	
	Cp2	Rubber Material		720.31	
	Cr	Electric Material		9,077.68	
	Cs1	Soaps, Chemicals and Washing Supplies		695.82	
	Cs2	Brooms and Brushes		720.03	
	Cs3	Other Janitorial Supplies		314.56	
	Cw1	Auto Material for Repairs		665.82	
	Cw	Other Supplies		154.92	
	K	Miscellaneous Material		684.57	7,870.62
	Hk	City's Contribution—Pension Fund		67,687.23	
	Hd	Accrued Bond Interest		205,723.24	
	Hd	Accrued Bond Redemption		199,999.57	
	Ha	Rentals		458.00	7,868.04
		<b>Total Municipal Railway Operation</b>	<b>2,685,041.44</b>		<b>2,685,041.44</b>
676a		<b>Municipal Railway Depreciation Fund:</b>			
	Af	Personal Services—Special Compensation		8,757.13	8,757.13
		<b>Contractual Services:</b>			
	Ba	Transportation		73.28	
	Be	Communication		394.34	
	Bf	Printing		345.75	
	Bo	Repairs to Improvements		2,667.83	
	Bx	Other Services		501.56	3,982.76
		<b>Material and Supplies:</b>			
	Cd	Mineral Products		22.94	
	Cn	Drugs		43.00	
	Cl	Stationery		10.00	
	Cw	Other Material		476.26	552.20
	Il1	Accident Insurance, Damages, etc		17,100.23	17,100.23
		<b>Total Depreciation Fund</b>		<b>30,392.32</b>	<b>30,392.32</b>



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Municipal Railway Compensation:</b>					
676b	Af	Personal Service—Special Fees		501.00	
	Bx	Contractual Services		190.00	
	Cw	Material and Supplies		385.25	
	H1	Accident Insurance Compensation		4,152.18	
	Hi	Retirement Contribution		3,729.15	8,957.58
<b>Outlays:</b>					
		Purchase of Land	16,455.97		16,455.97
1090	<b>Work in Progress:</b>				
1093		Taraval Line	62,896.06		
		Masonic Avenue Extension	4,477.02		
		Ocean Avenue	2,190.89		
		Crane House Pipe Yard	1,079.27		
		Undistributed	23.95		70,667.19
<b>Equipment:</b>					
1092		Purchase of 40 Cars	327,342.44		
		Filing Case and Furniture	74.55		
		Air Tank	2,207.50		
		Machinery	5,586.43		
		Automobile	865.00		
		Auto Accessories	353.28		
		Electric Material	852.10		
		Car Equipment	2,444.54		
		Typewriting Machine	78.28		339,804.12
676c	Bx	<b>Ocean Shore Railway:</b>			
		Switching Operation		47.83	47.83
		Total Municipal Railway Enterprise	426,927.28	2,724,439.17	3,151,366.45
678	<b>Civic Auditorium:</b>				
	Aa	Personal Services—Permanent Employees		30,520.95	
	Ae	Personal Services—Wages		11,385.60	
	Af	Personal Services—Special Services—Organ Recitals and Concerts		16,749.65	58,656.20
	<b>Contractual Services:</b>				
	Ba1	Traveling Expense		28.71	
	Ba2	Carfare and Auto Hire		152.95	
	Bb1	Freight and Express		47.50	
	Bb2	Scavenger Service		175.00	
	Bb3	Hire of Teams		343.13	
	Be2	Postage		28.45	
	Bf	Printing Posters, etc		3,308.86	
	Bg4	Advertising		3,495.52	
	Bh1	Electric Lighting		5,954.15	
	Bh2	Gas Lighting		101.42	
	B11	Water		907.75	
	Bm3	Rent of Equipment		89.00	
	Bn2	Repairs to Furniture		135.05	
	Bn3	Repairs to Machinery		262.50	
	Bn4	Repairs to Other Equipment		144.54	
	Bo1	Repairs to Building		285.65	
	Bo5	Other Repairs		462.25	
	Bx	Other Contractual Services		209.50	16,131.93

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
678		<b>Civic Auditorium (Continued):</b>			
		Materials and Supplies:			
	Ca	Mineral Products—Glass, Cement, etc		502.98	
	Cc	Oils		26.00	
	Cd	Metal Products, Hardware, etc		1,201.55	
	Ce	Lumber and Millwork		669.84	
	Cj	Fibre Products		82.90	
	Ck	Paints, Oils and Brushes		1,210.66	
	C1	Stationery		5.22	
	Cm	Dry Goods		44.28	
	Cn	Chemicals		26.50	
	Cp	Rubber Hose, etc		36.81	
	Cr	Electric Supplies		607.41	
	Cs1	Soap and Washing Supplies		109.58	
	Cs2	Brooms and Brushes		126.18	
	Cs3	Paper Towels and Janitorial Supplies		786.46	
	Cw	Miscellaneous Material		706.41	6,142.78
		Fixed Charges:			
	H1	Accident Insurance		119.58	
	He	Insurance Premium on Organ		760.00	879.58
1091		<b>Outlays:</b>			
		Improvement to Auditorium	4,515.21		4,515.21
1092		Equipment:			
		Canvas Covers	64.50		
		Electric Drill	85.00		
		Gymnasium Equipment	97.50		
		Electric Signs	148.00		
		Furniture	192.00		
		Advertising Boards	125.00		
		Cash Box	13.00		725.00
		<b>Total Auditorium</b>	<b>5,240.21</b>	<b>81,810.49</b>	<b>87,050.70</b>
679		<b>Municipal Water Works:</b>			
	Aa	Personal Services—Permanent Salaries		7,575.00	
	Ae	Personal Services—Special Service—Wages		459.20	8,034.20
		Contractual Services:			
	Ba	Carfare		139.15	
	Bb3	Hire of Teams		205.10	
	Bf	Printing		17.25	
	Bh	Electricity		2,331.45	
	B1	Water		1,777.96	
	Bn	Repairs to Machinery		389.90	
	Bo	Repairs to Improvements		68.18	4,918.99
		Materials and Supplies:			
	Ca	Mineral Products, etc		48.93	
	Cd	Hardware and Metal Products		660.53	
	Ce	Lumber and Millwork		125.28	
	Cf	Leather		43.34	
	Cj	Fibre Products		29.79	
	Cp	Rubber Material		79.05	
	Cw	Miscellaneous Supplies		41.19	1,028.11
1092	D	Equipment:			
		Model Meters	391.92		391.92
		<b>Total Water Works</b>	<b>391.92</b>	<b>13,981.30</b>	<b>14,373.22</b>
		<b>Total Municipal Service Enterprises</b>	<b>432,559.41</b>	<b>2,820,230.96</b>	<b>3,252,790.37</b>
		<b>Total Expense and Outlays—Current Account</b>	<b>3,132,591.93</b>	<b>27,454,285.35</b>	<b>30,586,877.28</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>HETCH HETCHY PROJECT.</b>					
<b>Bond Fund—Capital Expenditure:</b>					
<b>Hetch Hetchy Railroad:</b>					
1 to 77	A	Personal Services	20,874.64		
	B	Contractual Services	1,424.25		
	C	Material and Supplies	239.97		
	D	Productive and Construction Equipment	1,783.00		
	K	Acquisition to Stores	24,435.87		
	He	Compensation Insurance	1,425.69		50,183.42
<b>Hetch Hetchy Operating Revenue:</b>					
101	B	Contractual Services	6,862.21		6,862.21
<b>Material and Supply Account:</b>					
716	A	Personal Services	198.31		
	He	Compensation Insurance	2.03		
	K	Acquisition to Stores	4,398.18		4,598.52
<b>Hetch Hetchy Operating Expense:</b>					
1200	A	Personal Services	343,214.97		
	B	Contractual Services	6,131.56		
	C	Material and Supplies	107,548.33		
	H	Compensation Insurance	8,545.47		
	K	Miscellaneous Expense	15,282.03		
	K	Acquisition to Stores	93,768.10		
536	H	Rent of Cars	20,440.54		
537	H	Rent of Locomotive	2,640.00		597,571.00
<b>Purchase of Land, Water Interests, Etc.:</b>					
2001-5	A	Personal Services	12,860.32		
	B	Contractual Services	1,459.65		
	C	Material and Supplies	128.48		
	F	Acquisition of Land, etc.	12,242.63		
	K	Miscellaneous	15,000.00		
	K	Stores	157.68		41,848.76
<b>City Engineers' Office Administration:</b>					
2006-7	A	Personal Services	99,691.77		
	B	Contractual Services	7,444.84		
	C	Material and Supplies	3,675.78		
	D	Equipment	4,265.93		
	K	Acquisition to Stores	1,291.51		116,369.83
<b>State Compensation Insurance:</b>					
2008	K	Insurance	11,451.05		11,451.05
<b>Taxes</b>					
2009			6,666.26		6,666.26
<b>Miscellaneous Construction:</b>					
2010	A	Personal Services	3,075.17		
	B	Contractual Services	28.90		
	K	Acquisition to Stores	808.76		
	K	Revolving Fund (Special Counsel)	10,000.00		13,912.83
<b>Groveland Office—Hospital:</b>					
2101-4	A	Personal Services	61,907.36		
	B	Contractual Services	18,555.61		
	C	Material and Supplies	316.30		
	D	Equipment	5.50		
	H	Insurance	998.26		
	K	Miscellaneous	3,162.40		
	K	Acquisition to Stores	39,062.35		124,007.78

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
2110-12		<b>Groveland Dwellings, Warehouses, Water Supply:</b>			
	A	Personal Services	5,998.56		
	B	Contractual Services	291.18		
	K	Acquisition to Stores	9,178.86		15,468.60
2124		<b>General Stable and Garage:</b>			
	A	Personal Services	1,200.63		
	C	Material	50.00		
	K	Acquisition to Stores	1,055.05		2,305.68
2201		<b>Hetch Hetchy Dam:</b>			
	A	Personal Services	43,653.34		
	B	Contractual Services	38,466.14		
	C	Material and Supplies	2,560.53		
	D	Equipment	6,963.24		
	K	Acquisition to Stores	28,474.86		120,118.11
2300		<b>Lake Eleanor Dam and Reservoir:</b>			
	A	Personal Service	6,275.30		
	B	Contractual Service	3,888.83		
	C	Material and Supplies	56.80		
	K	Acquisition to Stores	1,690.50		11,911.43
2401		<b>Aqueduct Tunnels—Mountain Division:</b>			
	A	Personal Services	50,135.89		
	B	Contractual Services	15,098.30		
	C	Material and Supplies	2,302.00		
	H	Insurance	81.73		
	K	Acquisition to Stores	5,896.14		
		Credit Distributions to Contract 77C	259.41		74,254.65
2500		<b>Priest Hill Reservoir:</b>			
	A	Personal Services	462,016.63		
	B	Contractual Services	59,190.71		
	C	Material and Supplies	4,106.96		
	H	Insurance	14,113.86		
	K	Acquisition to Stores	263,535.92		802,964.08
2601		<b>Moccasin Creek Power House and Reservoir:</b>			
	A	Personal Services	201,610.13		
	B	Contractual Services	5,607.65		
	C	Material and Supplies	527.35		
	K	Acquisition to Stores	123,799.48		544.61
2708		<b>Tuolumne River and Foothill Division:</b>			
	A	Personal Services	130,113.77		
	B	Contractual Services	2,386.24		
	H	Insurance	3,280.49		
	K	Acquisition to Stores	125,719.46		499.96
2800		<b>Lower Cherry Creek Power Development:</b>			
	A	Personal Services	70,508.37		
	B	Contractual Services	48,424.46		
	C	Materials and Supplies	75.60		
	K	Acquisition to Stores	57,332.46		440.89
2901		<b>Early Intake Diversion:</b>			
	A	Personal Services	51,780.58		
	B	Contractual Services	898.32		
	K	Acquisition to Stores	37,179.38		58.28

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Canyon Ranch and Mather Saw Mills:</b>					
3000	A	Personal Services	92,494.64		
	B	Contractual Services	1,210.36		
	C	Material and Supplies	2,005.70		
	K	Acquisition to Stores	13,717.67		109,428.37
<b>Munn Sand Pit—Plant and Equipment:</b>					
3103	A	Personal Services	22,183.96		
	B	Contractual Services	1,191.35		
	K	Acquisition to Stores	6,873.24		30,248.55
<b>Survey of Power Lines, Don Pedro Dam to Moccasin Creek:</b>					
3202	A	Personal Services	8,027.95		
	B	Contractual Services	4,151.84		
	C	Material and Supplies	142.64		
	D	Equipment	421.44		
	F	Purchase of Land	25,260.52		
	K	Acquisition to Stores	309.98		38,314.37
<b>Aqueduct San Joaquin Division:</b>					
3301-5	A	Personal Services	426.45		
	B	Contractual Services	717.78		
	F	Purchase of Land	42,432.59		43,576.82
<b>Golden Rock Ditch—Operation Expense:</b>					
3501	A	Personal Services	814.73		
	K	Acquisition to Stores	1.58		816.31
<b>Boarding Houses:</b>					
4000	A	Personal Service	193,722.17		
	B	Contractual Services	14,220.78		
	C	Material and Supplies	17,001.68		
	H	Insurance	641.62		
	K	Acquisitions to Stores	384,425.36		
		Credit Distribution to Contract No. 77	3,448.04		606,563.57
<b>Commissary Supplies:</b>					
4500	B	Contractual Services	5,633.51		
	C	Material and Supplies	354,160.63		
	D	Equipment	1,592.15		
		Credit Distribution of Stores	357,257.37		2,128.92
<b>Commissary Supply Expenses:</b>					
4510	A	Personal Services	10,922.26		
	B	Contractual Services	424.84		
		Credit Distribution	17,498.21		6,151.11
<b>Material and Supplies—Warehouse:</b>					
5000	A	Personal Services	4,917.25		
	K	Acquisition to Stores	1,483,425.20		
		Credit Distribution	1,487,279.41		1,063.04
<b>Miscellaneous Construction—Warehouse:</b>					
5010	A	Personal Services	43,924.79		
	B	Contractual Services	1,171.48		
	C	Material and Supplies	109.91		
	H	Insurance	5.00		
		Credit Distributions	55,982.39		10,771.21



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
6001		<b>Bay Development—Administration and Field Office:</b>			
	A	Personal Services .....	2,845.80		
	B	Contractual Services .....	7.44		
	C	Material and Supplies .....	38.80		
	D	Equipment .....	418.28		3,310.32
6002		<b>Lands and Rights of Way:</b>			
	A	Personal Services .....	8,334.75		
	B	Contractual Services .....	4,064.97		
	F	Purchase of Land .....	68,767.72		
	K	Revolving Fund—Special Counsel .....	36,495.00		117,662.44
6007		<b>Bay Development—City Office Engineering:</b>			
	A	Personal Services .....	7,640.00		
	B	Contractual Services .....	427.83		
	C	Material and Supplies .....	3.61		8,071.44
6101-6401		<b>Bay Crossing—Newark:</b>			
	A	Personal Services .....	1,563.15		
	B	Contractual Services .....	785.24		
	C	Material and Supplies .....	67.16		
	K	Acquisitions .....	9.37		2,424.92
6201		<b>Ravenswood Section—Preliminary Surveys:</b>			
	A	Personal Services .....	392.75		
	B	Contractual Services .....	844.20		
	C	Material and Supplies .....	3.16		
	K	Acquisition to Stores .....	12.37		1,252.48
6301		<b>Redwood Section—Preliminary Surveys:</b>			
	A	Personal Services .....	1,103.30		
	B	Contractual Services .....	113.14		
	C	Material and Supplies .....	6.29		
	K	Acquisition to Stores .....	79.91		1,302.64
6402		<b>Newark Section—Peninsular Division—Engineering:</b>			
	A	Personal Services .....	5,668.15		
	B	Contractual Services .....	3,987.93		
	C	Material and Supplies .....	231.65		
		Acquisition to Stores .....	9.98		9,907.71
Item No. 1		<b>Early Intake and South Fork:</b>			
	A	Personal Service .....	203,036.72		
	B	Contractual Services .....	1,704.52		
	H	Insurance—Compensation .....	11,404.21		
	K	Acquisition of Stores .....	103,858.19		
		Credit Distribution to Contract No. 77C .....	26,113.77		245,213.39
Item No. 2		<b>South Fork and Big Creek:</b>			
	A	Personal Service .....	253,632.09		
	B	Contractual Services .....	3,880.77		
	H	Insurance Compensation .....	18,681.32		
	K	Acquisitions to Stores .....	144,715.70		
		Credit Distributions to Contract No. 77C .....	23,612.61		441,522.49

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Big Creek and Priest Hill:</b>					
Item No. 3		Personal Services	562,280.80		
	A	Contractual Services	9,467.55		
	B	Insurance Compensation	29,576.24		
	H	Acquisition to Stores	400,371.44		
	K	Credit Distribution to Contract No. 77C	85,622.54		916,073.49
<b>Big Creek:</b>					
Item No. 4		Personal Service	1,038.77		
	A	Insurance Compensation	142.87		
	H	Acquisition to Stores	33.19		1,214.83
	K				
<b>Second Garrotte Shaft:</b>					
Item No. 7		Personal Services	44,796.90		
	A	Contractual Services	713.15		
	B	Insurance Compensation	3,478.73		
	H	Acquisition to Stores	20,873.75		
	K	Credit Distributions to Contract No. 77C	20,355.03		49,587.50
<b>Early Intake Enlarging:</b>					
Item No. 18		Acquisition to Stores	717.91		
	K	Credit Distribution to Contract No. 77C	24.27		693.64
<b>Hetch Hetchy Dam</b>					
Contract No. 61		Hetch Hetchy Dam	2,946,192.34		
77C		Mountain Division—Aqueduct Tunnel	209,050.76		
79A		Impulse Water Wheels	149,206.98		
79		Valves Proposition "B"	16,059.81		
80		Electric Generators	150,550.97		
81		Moccasin Creek—Transformers, etc	223,571.81		
84		Riveted Steel Air Pipe	2,055.72		
85		Pulgas Tunnel	333,400.64		
86		Plate Girder Bridge Six Bit Gulch	24,630.43		
87		Concrete Abutments Six Bit Gulch	36,583.56		
88		Railroad Re-location Six Bit Gulch	2,597.89		
92		Driving Test Piles—Dumbarton Strait	3,777.20		4,097,678.11
Total			9,591,234.56		
Credits Nos. 4510-5010			16,922.32		
Total Hetch Hetchy Project			9,574,312.24		
<b>Work in Progress:</b>					
Audited Demands—					
Fiscal Year		9,574,312.24			
Audited Demands—					
Bond Interest		1,644,097.50			
Discount Amortized		115,179.61	11,333,589.35		
Receipts During Fiscal Year					
Fiscal Year		1,326,568.12			
Investment Fund		862,886.12	2,189,454.24	9,144,135.11	9,144,135.11

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Other Capital Accounts:</b>					
School Bonds 1918—Work in Progress:					
		Mission High School .....	137,127.79		
		Gallileo High School .....	277,749.72		
		Andrew Jackson School .....	100,081.67		514,959.18
School Improvements—Bonds 1918:					
		Columbus School .....	45,671.26		
		McKinley School .....	16,908.22		
		Yerba Buena School .....	85,062.67		
		Adams School .....	35,224.36		
		Hancock School .....	23,348.94		
		Crocker Amazon School .....	25,495.38		
		Spring Valley School .....	38,382.52		
		Bernal School .....	100.00		
		Edison School .....	263.28		
		High School of Commerce .....	8,182.00		278,638.63
		School Equipment—Bonds of 1918 .....	2,533.13		2,533.13
		Library Equipment—Bonds of 1904 .....	59,582.50		59,582.50
		Work in Progress, Prior Years .....	996,093.55		996,093.55
		<b>Total Capital Accounts .....</b>	<b>10,995,942.10</b>		<b>10,995,942.10</b>
		<b>Total Expenditures Current and Capital</b>			
		<b>Accounts .....</b>	<b>14,128,534.03</b>	<b>27,454,285.35</b>	<b>41,582,819.38</b>

## AUDITS ON SPECIAL AND TRUST FUNDS.

	Demands Audited	Total
Police Court Bail Moneys Fund	883,485.57	
Street Improvement Fund	73,579.69	
Special Permit Fund	62,140.00	
Tearing Up Streets Fund	137,322.78	
Excavation Fund	18,871.80	
Special Inspection Fund	20,473.50	
House Moving Funds Board of Public Works	4,600.00	
House Moving Funds Department of Electricity	831.47	
Special Badge Fund	110.00	
County Clerk's Special Fund	296,689.78	
Absent Heirs Fund	6,053.04	
Absent Creditors Fund	80.67	
Public Administrators Fund	15,321.01	
Circular Avenue Widening Fund	80.00	
Stockton Street Tunnel Fund	45.00	
Twin Peaks Tunnel No. 1 Fund	20,000.00	
Twin Peaks Tunnel No. 2 Fund	266,000.00	
Twin Peaks Tunnel Interest Fund	18,620.00	
Olson Bequest Fund	45.00	
Robinson Bequest Fund	2,000.00	
Windel Bequest Interest Fund	800.00	
Denman Medal Fund	1,292.92	
South Beach Lands Fund	20,000.00	
Spreckels Special Deposit Fund	8,719.49	
Duplicate Taxes Fund	21,586.76	
Inheritance Taxes Fund	1,919,303.42	
Police Relief and Pension Fund	168,591.38	
Firemens Relief and Pension Fund	271,637.06	
Special High Pressure Fund	4,423.77	
Rideout Bequest Fund	9,344.93	
Landers Street Widening Fund	7,482.00	4,259,531.04
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Employees Retirement Fund:		
Retirement Pensions	65,085.95	
Death Benefits	51,208.55	
Contributions Withdrawn	8,531.45	
Disability Allowance	1,403.61	
Administration Expense	8,098.03	
Equipment	339.56	
Investments	598,352.77	
Other Investments (Cancelled)	158,293.75	
Accrued Interest on Purchase of Investments	5,465.82	896,779.49
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Total Audits on Special and Trust Funds	5,156,310.53	5,156,310.53

## FUND BALANCE SHEET AS OF JUNE 30, 1923.

Resources	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year		333,916.46		
General Fund—Prior Years		30,365.49		
Common School		201,426.46		
Park		8,454.47		
Library		18,784.54		
Water Works		19,821.41		
Auditorium		4,127.55		
Good Roads		173,058.36		
Teachers' Institute		4,662.32		
School Lands		28,250.00		
Due from other Accounts		3,645,453.51		
Municipal Railway—Operation		30,738.80		
Municipal Railway—Depreciation		577,386.94		
Municipal Railway—Accident Insurance		103,593.87		
Bond Interest		145,741.29		
Bond Redemption		88,342.63		
Special Election		50,000.62		
Special School Tax		961,945.75		
Tubercular Sanitarium		99,000.00		
Other		68.76		
Unapportioned Funds		2,334,251.43		
Total	839,173.12	839,173.12		
<b>Bond Funds:</b>				
Water Construction of 1910 Operative Revenue			794,600.26	
School of 1918			865,773.26	
Other			34,983.26	
Total	1,695,356.78		1,695,356.78	
<b>Special and Trust Funds:</b>	1,195,036.04			1,195,036.04
Total Available Cash	3,729,565.94	839,173.12	1,695,356.78	1,195,036.04
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Tax Collector—Delinquent Taxes		208,657.42		
Investments — Municipal Railway				
Depreciation Fund		1,033,384.33		
Due from Other Accounts		3,645,453.51		
Total	4,887,495.26	4,887,495.26		
<b>Special and Trust Funds:</b>				
Investments—Robinson Bequest				50,000.00
Twin Peaks Tunnel Assts				25,516.53
Other				24,909.69
Investments — Employees' Retirement Fund				2,8117.71
<b>Capital Funds:</b>				
Hetch Hetchy Investments	9,279,577.71		9,279,577.71	
Total	790,543.93			790,543.93
Total Available Resources Other Than Cash	14,957,616.90	4,887,495.26	9,279,577.71	790,543.93
<b>Estimated Revenues</b>	501,726.09	501,726.09		
<b>Deferred Charges</b>	139.31			139.31
Total Resources	19,189,048.24	6,228,394.47	10,974,934.49	1,815,719.28



## FUND BALANCE SHEET AS OF JUNE 30, 1923—Continued.

Appropriations and Reserves

Total

Current  
FundsCapital  
FundsSpecial and  
Trust Funds

Unappropriated Balance of Funds	258,661.92	258,661.92		
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## Unencumbered Balance of Appropriations—Current Accounts:

General Fund—Current Year	Dr. 35,301.96		
General Fund—Prior Years	21,590.49		
School Fund	187,338.47		
Park Fund	Dr. 10,130.85		
Library Fund	18,784.54		
Water Works Fund	19,798.01		
Auditorium Fund	3,779.80		
Good Roads Fund	49,535.44		
Teachers' Institute Fund	4,662.32		
School Lands	28,250.00		
Special Election Fund	50,000.62		
Municipal Railway			
Operation Fund	Dr. 46,657.38		
Depreciation Fund	1,416,362.91		
Accident Insurance Fund	103,593.87		
Ocean Shore Railway	68.76		
Bond Interest and Redemption Fund	234,083.92		
Special School Tax	363,800.08		
Tubercular Sanitarium	99,000.00		
Total Unencumbered Balance of Appropriations	2,508,568.04	2,508,568.04	

## Available Balance of Bond Fund Authorizations:

Water Construction 1910 (Hetch Hetchy)	3,266,747.73
School of 1918	505,590.27
Hetch Hetchy Operative Revenue Account	794,600.26
Other	22,035.76

## Total Available Balance of Bond Fund Authorizations

4,588,974.02	4,588,974.02
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## Unapplied Balance of Funds—Special and Trust

1,973,848.28	1,973,848.28
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## Reserves:

Duplicate Taxes	391.81		
Revenues Paid in Advance	2,121,208.95		
Purchase Orders	79,227.90	132,381.72	
Contracts	975,008.66	6,253,578.75	11,871.00
Delinquent Taxes	208,657.42		
City's Liability to Employees' Retirement Fund	76,669.77		
Total Reserves	9,858,995.98	3,461,164.51	6,385,960.47
			11,871.00
Total Appropriations and Reserves	19,189,048.24	6,228,394.47	10,974,934.49
			1,985,719.28

CITY AND COUNTY OF  
STATEMENT OF GENERAL FUND  
FOR THE 12 MONTH PERIOD

TITLE OF APPROPRIATION	Appro. No.	Budget From No.
<b>Board of Supervisors—Personal Service</b>	2-A	2
<b>Miscellaneous Accounts Under Control of Supervisors:</b>		
Finance Committee Expenses	3-26	
Supervisors' Incidental Expenses	3-27	
Horticultural Commissioner's Expenses	3-28	
Advertising Resolutions and Ordinances	3-29	
Urgent Necessity	3-30	
Printing Public Documents	3-31	
Printing Law and Motion Calendar	3-32	
Celebration—Fourth of July	3-33	
Memorial Day Observance	3-34	
Maintenance Municipal Band	3-35	
Interment U. S. Soldiers and Sailors	3-36	
Examination of Insane	3-37	
Maintenance of Insane Criminals	3-38	
Furniture for Public Building	3-39	
Lighting Streets—Including Parks	3-40	
Premiums on Official Bonds	3-41	
Block Books	3-42	
Esplanade	3-43	
Civic Center	3-44	
Street Work in Front of City Property	3-45	
County Road Fund	3-46	
Extension of Main Sewers	3-47	
Police Relief Pension Fund Deficit	3-48	
Relief of Exempt Firemen	3-49	
Auditorium	3-50	
Public Pound	3-51	
Feeble Minded Home	3-52	
Maintenance of Minors	3-53	
Widows' Pensions	3-54	
Magdalen Asylum	3-55	
State Schools	3-56	
City Planning	3-57	
City Hall Garage—Gasoline and Supplies	3-58	
Fire Department Building	3-59	
Stationery	3-60-A	
Repairs Buildings	3-60	
Funston Playground	3-61	
University Mound Playground	3-62	
Glen Park Playground	3-63	
Ocean View	3-64	
Margaret Hayward Playground	3-65	
Telegraph Hill	3-66	
James Lick School Yard	3-66-A	
Market St. R. R.	3-67	
Spring Valley W. W.	3-68	

SAN FRANCISCO  
 APPROPRIATIONS, 1922—1923  
 ENDING JUNE 30th, 1923

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
118,435.05	118,435.05			118,435.05	
4,889.95	4,061.71	828.24		4,061.71	828.24
9,730.32	9,730.32			9,730.32	
1,800.00	1,720.96	79.04		1,720.96	79.04
34,000.00	33,405.87	594.13		33,405.87	594.13
48,942.00	36,813.43	12,128.57		36,813.43	12,128.57
4,000.00	4,755.33	Dr. 755.33		4,755.33	Dr. 755.33
8,000.00	7,980.00	20.00		7,980.00	20.00
2,500.00	2,500.00			2,500.00	
500.00	500.00			500.00	
11,000.00	10,912.30	87.70		10,912.30	87.70
5,000.00	5,550.00	Dr. 550.00		5,550.00	Dr. 550.00
9,000.00	8,210.00	790.00		8,210.00	790.00
5,000.00	5,159.34	Dr. 159.34		5,159.34	Dr. 159.34
10,000.00	9,083.98	916.02		9,083.98	916.02
570,000.00	567,339.14	2,660.86		567,339.14	2,660.86
5,000.00	4,992.50	7.50		4,992.50	7.50
4,500.00	4,070.86	429.14		4,070.86	429.14
75,000.00	74,181.78	818.22		74,181.78	818.22
100,000.00	99,606.70	393.30		99,606.70	393.30
15,000.00	13,887.01	1,112.99		13,887.01	1,112.99
128,350.00	59,125.87	69,224.13	67,784.50	126,910.37	1,439.63
5,000.00	5,000.00			5,000.00	
12,000.00	12,000.00			12,000.00	
90,000.00	88,112.50	1,887.50		88,112.50	1,887.50
480,000.00	481,104.69	Dr. 1,104.69		481,104.69	Dr. 1,104.69
270,000.00	239,016.78	30,983.22		239,016.78	30,983.22
8,000.00	7,899.81	100.19		7,899.81	100.19
18,000.00	16,692.51	1,307.49		16,692.51	1,307.49
5,000.00	4,241.17	758.83		4,241.17	758.83
4,753.15	3,257.44	1,495.71		3,257.44	1,495.71
33,000.00	31,954.63	1,045.37	333.00	32,287.63	712.37
97,617.92	97,617.92		21.36	97,639.28	Dr. 21.36
25,024.00	24,059.25	964.75		24,059.25	964.75
20,000.00	200.00	19,800.00		200.00	19,800.00
10,000.00	10,000.00			10,000.00	
20,000.00	5,225.00	14,775.00		5,225.00	14,775.00
25,000.00	23,574.20	1,425.80		23,574.20	1,425.80
25,000.00	27,425.00	Dr. 2,425.00		27,425.00	Dr. 2,425.00
8,000.00	8,091.46	Dr. 91.46		8,091.46	Dr. 91.46
30,000.00	30,000.00			30,000.00	

(3-69 to 3-97-A Transferred to 33-B).

CITY AND COUNTY OF  
STATEMENT OF GENERAL FUND  
FOR THE 12 MONTH PERIOD

TITLE OF APPROPRIATION	Appro. No.	Budget From No.
Forward		
<b>Mayor:</b>		
Personal Service	4-A	
Non-Personal Service	4-B	89
<b>Auditor:</b>		96
Personal Service	5-A	
Non-Personal Service	5-B	98
	5-C	112
<b>Tax Collector:</b>		
Personal Service	6-A	
Non-Personal Service	6-B	114
<b>Treasurer:</b>		127
Personal Service	7-A	
Non-Personal Service	7-B	129
<b>Assessor:</b>		
Personal Service	8-A	
Non-Personal Service	8-B	140
<b>Department of Elections:</b>		
Personal Service	9-A	
Non-Personal Service	9-B	149
<b>District Attorney:</b>		
Personal Service	10-A	
Non-Personal Service	10-B	160
	10-C	
<b>City Attorney:</b>		
Personal Service	11-A	
Non-Personal Service	11-B	175
<b>Civil Service Commission:</b>		181
Personal Service	12-A	
Non-Personal Service	12-B	183
<b>County Clerk:</b>		
Personal Service	13-A	
Non-Personal Service	13-B	193
<b>Sheriff:</b>		
Personal Service	14-A	
Non-Personal Service	14-B	202
<b>Recorder:</b>		
Personal Service	15-A	
Non-Personal Service	15-B	226
<b>Superior Courts:</b>		
Personal Service	16-A	
Non-Personal Service	16-B	233
<b>Justice Courts:</b>		
Personal Service	17-A	
<b>Juvenile Detention Home:</b>		241
Personal Service	18-A	
Non-Personal Service	18-B	247
<b>Juvenile Court:</b>		
Personal Service	19-A	
Non-Personal Service	19-B	256
<b>Adult Probation Department:</b>		
Personal Service	20-A	
Non-Personal Service	20-B	266

Forward

SAN FRANCISCO  
 APPROPRIATIONS, 1922—1923  
 ENDING JUNE 30th, 1923

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
26,580.00	26,570.00	10.00		26,570.00	10.00
8,600.00	8,599.92	.08		8,599.92	.08
60,794.83	59,957.50	837.33		59,957.50	837.33
700.00	688.61	11.39		688.61	11.39
2,965.17	2,965.17			2,965.17	
105,340.00	105,094.28	245.72		105,094.28	245.72
7,000.00	6,962.88	37.12		6,962.88	37.12
34,875.00	34,874.96	.04		34,874.96	.04
175.00	258.49	Dr. 83.49		258.49	Dr. 83.49
172,034.00	172,010.47	23.53		172,010.47	23.53
5,000.00	5,001.14	Dr. 1.14		5,001.14	Dr. 1.14
57,200.00	55,581.80	1,618.20		55,581.80	1,618.20
259,450.00	287,803.47	Dr. 28,353.47	1,310.67	289,114.14	Dr. 29,664.14
77,000.00	76,999.92	.08		76,999.92	.08
7,500.00	11,058.50	Dr. 3,558.50		11,058.50	Dr. 3,558.50
12,800.00	12,399.92	400.08		12,399.92	400.08
38,900.00	38,549.92	350.08		38,549.92	350.08
10,000.00	19,164.55	Dr. 9,164.55		19,164.55	Dr. 9,164.55
23,924.26	23,771.93	152.33		23,771.93	152.33
1,325.74	1,325.74			1,325.74	
159,640.00	159,124.13	515.87		159,124.13	515.87
1,650.00	1,587.00	63.00		1,587.00	63.00
184,940.00	195,927.97	Dr. 10,987.97		195,927.97	Dr. 10,987.97
60,000.00	61,631.39	Dr. 1,631.39	312.90	61,944.29	Dr. 1,944.29
91,840.00	96,383.99	Dr. 4,543.99		96,383.99	Dr. 4,543.99
500.00	499.28	.72		499.28	.72
77,000.00	77,445.00	155.00		77,445.00	155.00
56,800.00	94,475.70	Dr. 37,675.70		94,475.70	Dr. 37,675.70
41,920.00	41,920.00			41,920.00	
16,620.00	16,535.00	.85		16,535.00	.85
13,000.00	13,332.83	Dr. 332.83	292.75	13,625.58	Dr. 625.58
41,750.00	42,499.35	Dr. 749.35		42,499.35	Dr. 749.35
3,500.00	3,314.58	185.42		3,314.58	185.42
20,100.00	20,562.50	Dr. 462.50		20,562.50	Dr. 462.50
600.00	621.97	Dr. 21.97		621.97	Dr. 21.97



CITY AND COUNTY OF  
STATEMENT OF GENERAL  
FOR THE 12 MONTH PERIOD

TITLE OF APPROPRIATION	Appro. No.	Budget From No.
<b>Forward</b>		
<b>Widows' Pension Bureau:</b>		
Personal Service	21-A	271
Non-Personal Service	21-B	
<b>Law Library:</b>		
Personal Service	22-A	275
<b>Police Courts:</b>		
Personal Service	23-A	277
<b>Coroner:</b>		
Personal Service	24-A	279
Non-Personal Service	24-B	
<b>Sealer of Weights and Measures:</b>		
Personal Service	25-A	290
Non-Personal Service	25-B	
<b>Department of Public Works:</b>		
Commissioners and General Offices—Personal Service	26-A	
Bureau of Accounting—Personal Service	27-A	
Bureau of Architecture—Personal Service	28-A	
Bureau of Building Repair, Maintenance and Operation:		
Personal Service	29-A	
Repairs to Public Buildings—Other Than School	29 <sup>1</sup> <sub>2</sub> -A	
Non-Personal Service	29-B	
Lighting Public Buildings	29-C	
Water Public Buildings	29-D	
	29-E	
Bureau of Stores and Yards:		
Personal Service	30-A	
Non-Personal Service	30-B	
Bureau of Building Inspection:		
Personal Service	31-A	
Automobile		
Bureau of Engineering:		
Personal Service	32-A	
Non-Personal Service	32-A-1	
	32-B	
	32-B-1	
Bureau of Street Repairs:		
Personal Service	33-A	
Repairs and Construction of Accepted Streets	33-B	
Bureau of Bridge Operation and Maintenance:		
Personal Service	34-A	
Non-Personal Service	34-B	
Bureau of Street Cleaning:		
Personal Service	35-A	
Employments	35-A-1	
Non-Personal Service	35-B	
Bureau of Sewer Repair:		
Personal Service	36-A	
Employments	36-A-1	
Non-Personal Service	36-B	
Sewage Pumping Stations:		
Personal Service	37-A	
Non-Personal Service	37-B	
Miscellaneous:		
Non-Personal Service	38	
Municipal Water Works	39	

Forward

FRANCISCO  
EXPENDITURES, 1922-1923  
ENDING JUNE 30th, 1923

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
9,240.00	9,490.00	Dr. 250.00		9,490.00	Dr. 250.00
600.00	565.82	34.18		565.82	34.18
5,700.00	5,664.70	35.30		5,664.70	35.30
24,000.00	24,000.00			24,000.00	
33,400.00	33,339.96	60.04		33,339.96	60.04
7,500.00	7,480.99	19.01		7,480.99	19.01
18,900.00	18,900.00			18,900.00	
2,700.00	926.96	1,773.04		926.96	1,773.04
32,580.00	33,334.85	Dr. 754.85		33,334.85	Dr. 754.85
58,440.00	60,778.25	Dr. 2,338.25		60,778.25	Dr. 2,338.25
12,300.00	12,300.90	Dr. .90		12,300.90	Dr. .90
191,280.00	189,771.75	1,508.25		189,771.75	1,508.25
79,350.00	84,001.08	Dr. 4,651.08		84,001.08	Dr. 4,651.08
29,474.00	36,707.18	Dr. 7,233.18	187.00	36,894.18	Dr. 7,420.18
50,000.00	42,970.12	7,029.88	206.00	43,176.12	6,823.88
32,000.00	36,708.04	Dr. 4,708.04		36,708.04	Dr. 4,708.04
20,000.00	19,944.45	55.55		19,944.45	55.55
50,322.00	55,357.20	Dr. 5,035.20		55,357.20	Dr. 5,035.20
4,000.00	2,069.40	1,930.60		2,069.40	1,930.60
35,700.00	33,314.80	2,385.20		33,314.80	2,385.20
156,440.00	155,897.55	542.45		155,897.55	542.45
6,350.00	6,214.10	135.90		6,214.10	135.90
7,800.00	8,680.29	Dr. 880.29		8,680.29	Dr. 880.29
7,500.00	7,406.94	93.06		7,406.94	93.06
12,900.00	12,587.90	312.10		12,587.90	312.10
722,724.00	718,460.97	4,263.03	1,950.00	720,410.97	2,313.03
44,745.00	42,402.05	2,342.95		42,402.05	2,342.95
7,500.00	8,553.62	Dr. 1,053.62		8,553.62	Dr. 1,053.62
21,040.00	22,972.50	Dr. 1,932.50		22,972.50	Dr. 1,932.50
413,025.00	415,597.79	Dr. 2,572.79		415,597.79	Dr. 2,572.79
41,700.00	35,863.91	5,836.09		35,863.91	5,836.09
6,000.00	6,275.00	Dr. 275.00		6,275.00	Dr. 275.00
202,855.00	204,655.47	Dr. 1,800.47		204,655.47	Dr. 1,800.47
26,000.00	32,617.05	Dr. 6,617.05	1,029.00	33,646.05	Dr. 7,646.05
2,340.00	1,831.75	508.25		1,831.75	508.25
2,200.00	993.76	1,206.24	3.30	997.06	1,202.94
16,300.00	13,857.90	2,442.10	72.50	13,930.40	2,369.60

CITY AND COUNTY OF SAN FRANCISCO  
STATEMENT OF GENERAL FUND  
FOR THE 12 MONTH PERIOD

TITLE OF APPROPRIATION	Appro. No.	Budget From No.
Forward		
<b>Department of Electricity:</b>		
Personal Service	40-A	323
Material, Supplies and Motor Truck	40-B	
Underground Conduit System	40-E	
<b>Fire Department:</b>		
Personal Service	41-A	350
Materials and Supplies, Etc	41-B	
Hydrant Service	41-C	
Equipment	41-D	
Lighting Fire Department and Electricity Buildings		
Water for Fire Department and Electricity Buildings		
Fire Boats	41-A-1	
<b>Police Department:</b>		
Personal Services	42-A	441
Contingent Expense	42-B	
Maintenance	42-C	
Automobiles	42-D	
<b>Department of Public Health:</b>		
Central Office:		
Personal Service	43-A	
Preventorium	43-B	
Lighting Buildings—Other Than S. F. Hospital and Relief Home	43-C	
Water for Health Department Buildings	43-D	
Materials and Supplies	43-E	
Relief Home:		
Personal Service	44-A	44-B
Non-Personal Service	44-B	
Isolation Hospital:		
Personal Service	45-A	
San Francisco Hospital:		
Personal Service	46-A	46-B
Non-Personal Service	46-B	
Emergency Hospitals:		
Personal Service	47-A	47-B
Non-Personal Service	47-B	
Equipment	47-C	
<b>Playgrounds:</b>		
Personal and Non-Personal Service	48	
<b>Miscellaneous:</b>		
Publicity and Advertising		
Maintenance of Blind		
Rolph Street		
Police Parking Signs		
Total General Fund		

FRANCISCO  
 APPROPRIATIONS, 1922-1923  
 TO JUNE 30th, 1923

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
128,207.17	128,207.17			128,207.17	
17,340.03	17,340.03		1,032.13	18,372.16	Dr. 1,032.13
9,942.80	4,506.43	5,436.37	4,708.86	9,215.29	727.51
2,205,580.03	2,191,978.14	13,601.89		2,191,978.14	13,601.89
100,000.00	127,150.55	Dr. 27,150.55	14.40	127,164.95	Dr. 27,164.95
184,863.30	184,863.30			184,863.30	
37,500.00	37,436.57	63.43		37,436.57	63.43
123,965.67	123,965.67			123,965.67	
2,236,018.83	2,236,018.83			2,236,018.83	
10,000.00	10,000.00			10,000.00	
57,473.14	68,159.20	Dr. 10,686.06		68,159.20	Dr. 10,686.06
17,340.03	17,340.03			17,340.03	
247,803.00	245,654.96	2,148.04		245,654.96	2,148.04
2,500.00	2,131.26	368.74		2,131.26	368.74
25,000.00	26,037.81	Dr. 1,037.81		26,037.81	Dr. 1,037.81
45,000.00	50,912.26	Dr. 5,912.26		50,912.26	Dr. 5,912.26
20,000.00	18,805.28	1,194.72		18,805.28	1,194.72
104,475.00	106,478.43	Dr. 2,003.43		106,478.43	Dr. 2,003.43
215,000.00	218,893.01	Dr. 3,893.01		218,893.01	Dr. 3,893.01
358,646.03	358,601.52	44.48		358,601.52	44.48
380,541.90	384,567.12	Dr. 4,025.22	1,162.00	385,729.12	Dr. 5,187.22
117,625.00	113,971.46	3,653.54		113,971.46	3,653.54
28,013.10	28,454.59	Dr. 441.49	10.20	28,464.79	Dr. 451.69
5,000.00	4,929.47	70.53		4,929.47	70.53
169,092.50	158,626.46	10,466.04		158,626.46	10,466.04
61,111.80	61,111.80			61,111.80	
15,000.00	12,976.20	2,023.80		12,976.20	2,023.80
9,000.00	8,317.16	682.84		8,317.16	682.84
1,500.00	58.00	1,442.00		58.00	1,442.00
13,368.10	13,322,982.08	45,128.61	80,430.57	13,403,412.65	Dr. 35,301.96





CURRENT FUNDS		Warrants Payable June 30, 1923	Adjust- ment	Cancelled	Cash Balances June 30, 1923
1	General Fund 1922-23.....	777,541.86	615.59	1,038.50	443,625.40
2	" " 1921-22.....	25,432.07	8,660.35	158.06	55,797.56
3	" " Prior Years.....	1,567.20	Dr. 8,451.60		
4	Unapportioned Fee		Dr. 205.00	3.50	41,377.55
5	Assessor—Personal Property Tax				2,121,208.95
6	Tax Collector—Taxes				128,104.62
7	Tax Collector—Special				9,575.50
8	Redemption of Property				35,552.01
9	State Tax Refund	90,887.17	Dr. 70.81	49.67	1,052,832.92
10	Special School Tax	4.94			4,667.26
11	Teachers' Institute	85,884.77	.19	517.90	287,311.23
12	Common School	31,396.29	60.62	5,366.77	39,850.76
13	Park	14,738.86			33,523.40
14	Library				
15	Advertising	1,433.80			21,255.21
16	Water Works				50,000.62
17	Special Elections		Dr. 4,690.10		
18	Unapportioned School Fund	132,459.06	669.27		101,729.26
19	Municipal Railway—Operating	1,496.60	Dr. 669.26	25.00	578,883.54
20	" " —Depreciation	650.42			104,250.29
21	" " —Accident Ins				68.76
22	Ocean Shore Ry. Switching Acco	6,648.70	Dr. 128.65	38.70	10,776.25
23	Auditorium			5,000.00	99,000.00
24	Tubercular Sanitarium	27,310.27			200,368.63
25	Good Roads				28,250.00
26	School Lands				3,645,453.51
27	Loan to Hetch Hetchy Bond Fun				
28	Investment No. 2				
29	Bond Interest Fund				169.02
30	Schools	26.25			5,150.41
31	Streets				377.26
32	County Jail and Hall of Justi	11,191.25			21,626.29
33	Library	332.50			8,428.38
34	Playgrounds				3,847.32
35	Golden Gate Park Extension				3,029.93
36	Mission Park	2,175.00			110,743.78
37	Fire Protection	525.00			82,464.35
38	Sewers	1,075.00			85,212.17
39	Schools	575.00			29,091.05
40	Hospital				13,037.96
41	Hall of Justice				9,747.02
42	Garbage	45.00			27,891.55
43	Geary St. R. R.	22.50			787.50
44	Market St. R. R.	67.50			9,274.93
45	Polytechnic High				
46	Water—Hetch Hetchy	16,222.50			922,362.91
47	Unapportioned	6,225.00			13,398.51



# SPECIAL AND TRUST

1	Police Court Bail .....
2	Street Improvement .....
3	Special Permits .....
4	Tearing up Streets .....
5	Excavation .....
6	Special Inspection .....
7	House Moving—B. P. W. ....
8	House Moving—Dept. of Electricity .....
9	Special Badge .....
10	Special Redemption .....
11	County Clerk's Special .....
12	Absent Heirs .....
13	Absent Creditors .....
14	Public Administrator .....
15	El Portal Way Sewer .....
16	Polk St. Regrade—Asst. ....
17	Saturn St. Extension .....
18	Vulcan St. Extension .....
19	City Lands Assn. Asst. ....
20	Circular Ave. Widening .....
21	Excelsior Homestead .....
22	Vulcan St. Redemption .....
23	City Lands Assn. Red. ....
24	Circular Ave. Widening Red. ....
25	Saturn St. Redemption .....
26	Stockton St. Tunnel Asst. ....
27	Stockton St. Tunnel Int. ....
28	Stockton St. Tunnel Red. ....
29	Twin Peaks Tunnel No. 1 .....
30	Twin Peaks Tunnel No. 2 .....
31	Twin Peaks Tunnel Int. ....
32	Twin Peaks Tunnel Red. ....
33	Installation—Dept. of Electricity .....
34	Olsen Bequest .....
35	Robinson Bequest .....
36	Robinson Bequest Interest .....
37	Windel Bequest .....
38	Windel Bequest Interest .....
39	Denman Medal .....
40	South Beach Lands .....
41	Spreckels Special Deposit .....
42	Duplicate Taxes .....
43	State of California Settlements .....
44	State of California .....
45	Inheritance Taxes .....
46	1906-1907 Deficiency .....
47	Talbot Bequest .....
48	Police Relief and Pension Fund .....
49	Firemen's Relief Pension Fund .....
50	Employees' Retirement Fund .....
51	Special, High Pressure System .....
52	Marx Bequest .....
53	Rideout Bequest .....
54	Landers St. Widening .....
55	Unapportioned School Fund .....

Current Funds .....

Capital Funds .....

Special and Trust Funds .....

TOTAL .....

Cash Balance-  
Receipts .....

Transfer Rece  
Warrants Pay  
Cancelled .....

Adjustment of



# SPECIAL AND TRUST

1	Police Court Bail.....
2	Street Improvement.....
3	Special Permits .....
4	Tearing up Streets.....
5	Excavation.....
6	Special Inspection.....
7	House Moving—B. P. W.....
8	House Moving—Dept. of Electricity .....
9	Special Badge.....
10	Special Redemption.....
11	County Clerk's Special.....
12	Absent Heirs.....
13	Absent Creditors.....
14	Public Administrator.....
15	El Portal Way Sewer.....
16	Polk St. Regrade—Asst.....
17	Saturn St. Extension.....
18	Vulcan St. Extension.....
19	City Lands Assn. Asst.....
20	Circular Ave. Widening.....
21	Excelsior Homestead.....
22	Vulcan St. Redemption.....
23	City Lands Assn. Red.....
24	Circular Ave. Widening Red.....
25	Saturn St. Redemption.....
26	Stockton St. Tunnel Asst.....
27	Stockton St. Tunnel Int.....
28	Stockton St. Tunnel Red.....
29	Twin Peaks Tunnel No. 1.....
30	Twin Peaks Tunnel No. 2.....
31	Twin Peaks Tunnel Int.....
32	Twin Peaks Tunnel Red.....
33	Installation—Dept. of Electricity .....
34	Olsen Bequest.....
35	Robinson Bequest.....
36	Robinson Bequest Interest.....
37	Windel Bequest.....
38	Windel Bequest Interest.....
39	Denman Medal.....
40	South Beach Lands.....
41	Spreckels Special Deposit.....
42	Duplicate Taxes.....
43	State of California Settlements.....
44	State of California.....
45	Inheritance Taxes.....
46	1906-1907 Deficiency.....
47	Talbot Bequest.....
48	Police Relief and Pension Fund.....
49	Firemen's Relief Pension Fund.....
50	Employees' Retirement Fund.....
51	Special, High Pressure System.....
52	Marx Bequest.....
53	Rideout Bequest.....
54	Landers St. Widening.....
55	Unapportioned School Fund.....

Current Funds.....  
Capital Funds.....  
Special and Trust Funds.....

TOTAL.....

Cash Balance.....  
Receipts.....  
Transfer Rece.....  
Warrants Pay.....  
Cancelled.....  
Adjustment of.....



11107

THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1924

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR



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NEAL, STRATFORD & KERR PRINT  
SAN FRANCISCO



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## CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1924

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1923-1924.

The report as submitted covers all financial transactions during the said year, and is the fifth statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions:

Statement of General Statistics.  
Statement of Bonded Debt.  
Statement of Receipts from all sources, classified as to their separate accounts and funds.  
Statement of Cash Balances in Treasury June 30, 1923.  
Statement of Payments for cost of Government, etc., classified as to the separate accounts and funds.  
Statement of Cash Balances at close of year June 30, 1924.  
Statement of Audits, Payments and Outstanding Warrants for the year.  
Statement of Reconciliation of Treasurer's Cash.  
Statement of Municipal Railway Receipts and Disbursements.  
Statement of Property Values, owned by the City.  
Statement of Assets and Liabilities.  
Statement of Revenues, Expenses and Surplus.  
Statement of General Fund Appropriations (tabulated).  
Statement of Other Current Funds.  
Statement of Special and Trust Funds.  
Statement of Capital Accounts.  
Statement of Grand Recapitulation of all Funds.  
Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.  
Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE, Auditor  
City and County of San Francisco

# **AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.**

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1928

## **LIST OF CITY AND COUNTY OFFICIALS (Elective)**

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years.....	Jan. 1928	Thomas S. Mulvey, Secretary.....	
Auditor, Thomas F. Boyle, Term 4 years.....	Jan. 1928	Dept. 15—Edw. P. Shortall.....	Jan. 1927
Assessor, John Ginty, Term 4 years.....	Jan. 1928	Dept. 7—E. P. Mogan.....	Jan. 1930
Coroner, Dr. T. B. W. Leland, Term 4 years.....	Jan. 1928	Dept. 1—James M. Troutt.....	Jan. 1929
County Clerk, Harry I. Mulerevy, Term 4 years.....	Jan. 1928	Dept. 2—F. J. Murasky.....	Jan. 1929
City Attorney, George Lull, Term 4 years.....	Jan. 1926	Dept. 3—George H. Cabaniss.....	Jan. 1929
District Attorney, Matthew Brady, Term 4 years.....	Jan. 1928	Dept. 4—J. J. Van Nostrand.....	Jan. 1927
Public Administrator, W. J. Hynes, Term 4 years.....	Jan. 1926	Dept. 5—Franklin A. Griffin.....	Jan. 1930
Public Defender, Frank Egan.....	Jan. 1927	Dept. 8—T. I. Fitzpatrick.....	Jan. 1927
Recorder, Edmond Godehaux, Term 4 years.....	Jan. 1926	Dept. 9—Frank H. Dunne.....	Jan. 1927
Sheriff, Thos. F. Finn, Term 4 years.....	Jan. 1928	Dept. 10—Thomas F. Graham.....	Jan. 1930
Tax Collector, Edward F. Bryant, Term 4 years.....	Jan. 1926	Dept. 13—Daniel C. Deasy.....	Jan. 1927
Tramway, John E. McDougald, Term 4 years.....	Jan. 1926	Dept. 14—W. P. Johnson.....	Jan. 1927
Supt. of Schools, J. M. Gwinn, Term 4 years.....		Dept. 16—Bernard J. Flood.....	Jan. 1927
Supervisors—Term 4 years:		Dept. 6—M. J. Roche.....	Jan. 1930
John B. Badaracco.....	Jan. 1928	Dept. 11—Harold Londerback.....	Jan. 1927
Edwin G. Bath.....	Jan. 1928	Dept. 12—Louis H. Ward.....	Jan. 1929
Jesse C. Coleman.....	Jan. 1928	Police Judges—Term 4 years:	
Cornelius J. Deasy.....	Jan. 1926	Dept. 1—D. S. O'Brien.....	Jan. 1926
J. Emmet Hayden.....	Jan. 1928	Dept. 2—S. J. Lazarus.....	Jan. 1926
Wm. H. Harrelson.....	Jan. 1928	Dept. 3—Lile T. Jacks.....	Jan. 1928
Philip C. Katz.....	Jan. 1928	Dept. 4—Joseph M. Golden.....	Jan. 1928
John A. McGregor.....	Jan. 1926	Justices of the Peace—Term 4 years:	
Ralph McLeran.....	Jan. 1926	Robert W. Dennis, Clerk.....	
James B. McSheehy.....	Jan. 1926	T. F. Prendergast.....	Jan. 1927
Margaret Mary Morgan.....	Jan. 1926	James G. Conlan.....	Jan. 1927
Alfred Roncovieri.....	Jan. 1928	A. T. Barnett.....	Jan. 1927
Frank Robb.....	Jan. 1926	Frank J. Deasy.....	Jan. 1927
Angelo J. Rossi.....	Jan. 1926	Frank W. Dunn.....	Jan. 1927
Warren Shannon.....	Jan. 1928		
E. E. Schmitz.....	Jan. 1926		
Richard J. Welch.....	Jan. 1928		
John G. Wetmore.....	Jan. 1926		
John S. Dunnigan, Clerk.....			
Superior Judges—Term 6 years.....			

## JUDICIARY AFFECTING CITY AND COUNTY OF SAN FRANCISCO

Supreme Court	Eleet Successor
Chief Justice, Louis W. Meyers.....	Nov. 1926
Associate Justice, William H. Waste.....	Nov. 1926
Associate Justice, William P. Lawlor.....	Nov. 1926
Associate Justice, Thomas J. Lennon.....	Nov. 1930
Associate Justice, John W. Shenk.....	Nov. 1930
(Unexpired term of Curtis D. Wilbur 1930)	
Associate Justice, John E. Richards.....	Nov. 1934
Associate Justice, Emmet Seawell.....	Nov. 1934

District Court of Appeal—1st Appellate District.	
Division One.	
Comprising	Eleet Successor
Counties of	Presiding Justice, John F. Tyler.....
Alameda	Associate Justice, Benjamin K. Knight.....
	Nov. 1930
Contra Costa	A. F. St. Sure
Fresno	(Unexpired term of
Marin	Frank H. Kerrigan 1926
Monterey	
San Benito	
San Francisco	Presiding Justice, William H. Lang.
San Mateo	don.....
Santa Clara	Associate Justice, John T. Nourse.....
Santa Cruz	Associate Justice, George A. Sturtevant.....
	1936

## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE.

Civil Service Commission	Expires
E. A. Walcott.....	July 1, 1924
John E. Davis.....	July 1, 1929
John J. O'Toole.....	July 1, 1927
Board of Education	
Supt. of Schools—J. M. Gwinn.....	July 1, 1927
F. Dohrmann, Jr.....	Jan. 8, 1929
Alfred I. Esberg.....	Jan. 8, 1928
Mrs. Ernest J. Mott.....	Jan. 8, 1931
Daniel C. Murphy.....	Jan. 8, 1927
Mrs. Mary Prag.....	Jan. 8, 1930
Frank Harris.....	Jan. 8, 1925
Miss Alice R. Power.....	Jan. 8, 1926
Department of Elections	
C. J. Collins.....	Jan. 1924
Dr. John E. Bohm.....	Jan. 1924
J. K. Prior, Jr.....	Jan. 1926
John Herman.....	Jan. 1925
J. W. Jackson.....	Jan. 1927
Board of Fire Commissioners	
Frank C. Sykes.....	Jan. 1928
Wm. P. McCabe.....	Jan. 1927
Wm. C. Mikulich.....	Jan. 1926
Alfred Eberman.....	Jan. 1925
Playground Commission	
Rev. D. O. Crowley.....	Jan. 1924
John McLaren.....	Jan. 1924
Henry B. Mills.....	Jan. 1924
Mrs. Prentiss Cobb Hale.....	Jan. 1924
Mrs. Sigmund Stern.....	Jan. 1924
Fred Dohrmann, Jr.....	Jan. 1924

Park Commissioners	Expires
Herbert Fleishhaecker.....	Jan. 1927
Wm. Sproule.....	Jan. 1926
M. Earl Cummings.....	Jan. 1926
M. H. de Young.....	Jan. 1925
Wm. F. Humphrey.....	Jan. 1925
Board of Police Commissioners	
Theodore J. Roche.....	Jan. 1927
Jesse B. Cook.....	Jan. 1925
Thomas E. Shumate.....	Jan. 1926
Andrew F. Mahony.....	Jan. 1925
Board of Public Works	
Timothy A. Reardon.....	Jan. 1925
Daniel C. Fraser.....	Jan. 1925
Charles E. Stanton.....	Jan. 1926
Department of Public Health	
Arthur H. Barendt.....	Dec. 1926
A. P. O'Brien, M. D.....	Dec. 1927
Wm. W. Wymore, M.D.....	Dec. 1930
Lawrence Arnstein, Jr.....	Dec. 1929
Frank J. Klimm.....	1924
Arthur M. Sharp.....	1925
James W. Ward, M. D.....	1928
Sealer of Weights and Measures	
Thomas Flaherty, Sealer.....	
City Planning Commission	
Matt I. Sullivan.....	1925
Major Chas. H. Kendrick.....	1923
Ira W. Coburn.....	1926
Fred W. Meyer.....	1921

## OTHER DEPARTMENT APPOINTEES

### Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 Ralph McLeran  
 Thomas F. Boyle  
 Edward M. Coffey  
 Thomas G. Riley  
 Ralph R. Nelson, Secretary-Actuary

### Public Pound:

Matthew McCurrie, Secretary

### Law Library:

James H. Deering, Librarian

### Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supp

### Bureau of Engineering:

M. M. O'Shaughnessy, City Engineer

### Department of Electricity:

Ralph W. Wiley, Chief

### Widows' Pension Bureau:

Miss Eugenie Schenk, Director

**GENERAL STATISTICS FOR THE YEAR ENDED JUNE 30, 1924.**

Name of City and County **SAN FRANCISCO, Calif.**  
 Population United States Census 1920, 506,676.  
 Population, estimated 1924, 700,000.  
 Incorporated May 1, 1850.  
 Reincorporated April 19, 1856.

Fiscal Year begins July 1, Annually.  
 First Class City and County.  
 Special Charter in full force Jan. 8, 1900.  
 Territory in Square Miles, 127.  
 Land  $46\frac{1}{2}$  Sq. Miles, Water  $80\frac{1}{2}$  Sq. Miles.

**Assessed Value of Property—Non-Operative:**

	1923-1924	1924-1925
Value of Real Estate.....	\$303,170,530	\$309,976,590
“ “ Improvements.....	230,371,461	252,747,908
“ “ Personal Property.....	110,620,662	121,375,422
<b>Total Non-Operative or Local Property.....</b>	<b>644,162,653</b>	<b>684,099,920</b>
Operative (State) .....	271,916,536	304,568,245
Railroad Assessments (equalized by State Board).....	598,381	658,737
Property Assessed—Previous Year.....	27,080	38,030
<b>Total Value of All Property.....</b>	<b>\$916,704,650</b>	<b>\$989,364,932</b>

**Apportionment of Taxes:**

General Fund .....	\$1,9263	\$1,9434
Common School Fund .....	.6130	.5352
Special School Fund.....		.0778
Park Fund .....	.1000	.1000
Library Fund .....	.0367	.0367
Firemen's Relief and Pension Fund.....	.0390	.0390
Employees' Retirement Fund.....	.0522	.0522
Bond Interest and Redemption Fund.....	.6857	.6857
Publicity and Advertising Fund.....	.0117	
Steinhart Aquarium Fund .....	.0031	
Maintenance of Blind Fund .....	.0023	

Total Levy or Tax Rate on \$100 Assessed Valuation .....	\$3.470	\$3.470
--	---------	---------

**Value of Property Owned by City and County of San Francisco:**

Real Estate .....	\$ 33,175,598
Improvements .....	43,666,312
Public Parks .....	7,900,068
Work in Progress.....	42,339,611
<b>Total.....</b>	<b>\$127,081,588</b>

**Bonded Indebtedness:**

Bonds Outstanding as of July 2, 1923.....	\$68,563,600
“ Sold During Year 1923-1924.....	10,381,000
<b>Total.....</b>	<b>\$78,944,600</b>
Less Redemptions During Year 1923-1924.....	2,638,600
<b>Bonds Outstanding July 2, 1924.....</b>	<b>\$76,306,000</b>

Limit of Bonded Indebtedness 15% of Assessed Value of All Property.  
 No. of Parks, 38; Acreage, 2340.87. No. of Playgrounds, 15; Acreage, 29.91

**Operative Property:**

Franchises of all Domestic and Foreign Corporations doing business within the State of California for State purposes.  
 Capital Stock Tax of all Domestic and Foreign Corporations doing business within the State Assessed and Equalized by State Board.

Note: All Educational, Religious, Scientific or Charitable organizations not organized for profit are exempt from Tax.



# VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1924.

Schedule No. 1.

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
Civic Center:					
City Hall .....	\$ 1,411,330.80	\$ 3,997,537.15	\$ 565,637.33		\$ 5,974,505.28
Auditorium .....	701,437.00	1,389,098.51	37,562.24		2,128,097.75
Power House .....	62,191.00	13,089.36			75,280.36
Civic Center Plaza .....	1,227,103.15	2,567.00			1,229,670.15
Public Library .....	392,710.00	1,173,677.18	1,009,650.60		2,576,037.78
War Memorial .....	188,208.50				188,208.50
Other Civic Center Land .....	997,606.70				997,606.70
Department of Electricity .....	44,000.00	515,935.90	60,292.61		620,228.51
Tunnels .....	537,638.00	5,136,074.98			5,673,712.98
Fire Department:			2,022,149.68		2,022,149.68
Engine Houses and Corporation Yard .....	487,080.58	980,617.63		17,498.73	1,485,196.94
Auxiliary System .....	73,232.50	4,483,277.69			4,556,510.19
Pumping Stations .....	85,000.00	691,027.62			776,027.62
Health Department:					
San Francisco Hospital .....	366,525.00	3,075,117.61	333,205.28		3,774,847.89
Relief Home .....	410,000.00	613,288.79	264,730.80	74,081.05	1,362,100.64
Emergency Hospitals .....	79,104.00	212,309.10	84,880.02		376,293.12
Tubercular Sanatorium .....	27,443.25		585.95	3,900.00	31,929.20
Miscellaneous .....	143,947.50	9,300.00	68,550.62		221,798.12
Municipal Railways .....	205,622.22	6,158,879.57	1,950,417.43	201,542.67	8,516,461.89
Water Works .....	25,000.00	50,000.00	1,398.67	2,527.67	78,926.34
Parks:				577,212.26	577,212.26
Golden Gate Park .....	9,500,000.00	888,770.13	115,745.83		10,504,515.96
Other Parks and Squares .....	7,914,749.72	149,756.73			8,064,506.45
Playgrounds .....	1,266,063.94	188,695.43	20,056.83	36,868.25	1,511,684.45
Police Stations and County Jails—De- tention Home .....	414,811.10	957,403.30	201,026.74	9,846.25	1,583,087.39
Hall of Justice .....	368,770.00	840,000.00	11,306.68		1,220,076.68
Board of Public Works:					
Street Department .....		16,370.71	201,390.72		217,761.43
Sewer Department .....	34,510.00	425.00	23,624.36		58,559.36
Asphalt Plant .....	15,000.00	80,000.00			95,000.00
Other .....	299,550.75	153,611.42	34,508.72		487,670.89
Schools .....	5,477,889.90	11,073,744.83	893,346.41	625,057.57	17,070,038.71
Hetch Hetchy Project .....				40,761,324.49	40,761,324.49
Bridges and Other Highway Structures .....		760,250.00		17,557.95	777,807.95
Miscellaneous .....	419,072.05	55,486.83		12,194.25	486,753.13
Streets .....	\$33,175,597.66	43,666,312.47	7,900,067.52		84,741,977.65
Sewers .....		26,904,977.40			26,904,977.40
Adjustment of Relief Home to Cost .....	380,000.00	15,424,572.66			15,804,572.66
Permanent Properties Acquired—As per Balance Sheet .....	\$32,795,597.66	\$85,995,862.53	\$7,900,067.52	\$42,339,611.14	\$168,031,038.85

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DATE AND	Bonds outstanding as of July 2, 1924	Annual Redemption	Serial Maturity
Issue of June	12	13	14
County Jail and			
Golden Gate Park	164,000	8,200	1905-1920
Hospital			1905-1944
Library	766,000	41,100	1905-1914
Mission Park	146,000	7,300	1905-1944
Playground	370,000	18,500	1905-1944
School			1905-1922
Sewer			1905-1915
Street	162,000	40,500	1905-1928
Issue of July			
Fire Protection	4,030,000	130,000	1916-1955
Garbage System	252,000	X 50,000	1911-1930
Hall of Justice	350,000	50,000	1912-1931
Hospital	800,000	100,000	1913-1932
School	2,800,000	200,000	1914-1938
Sewer	3,000,000	100,000	1915-1954
Miscellaneous			
Water Supply—J			
Polytechnic High	325,000	25,000	1910-1915
Geary Street Rail	950,000	95,000	1914-1937
Market Street Rai	41,000	6,000	1915-1934
Water (Hetch He	40,000,000	1,000,000	1915-1934
Hospital-Jail—Ap	800,000	100,000	1920-1964
School—March 1,	3,150,000	175,000	1916-1932
			1923-1942
Miscellaneous			
Exposition—May	3,000,000	200,000	1915-1939
City Hall—July 1	7,200,000	200,000	1917-1960
Municipal Railwa	2,900,000	100,000	1918-1952
School—March 1,	5,000,000	V 300,000	1928-1967
Relief Home—Ma	100,000	V 100,000	1928-1947
	76,306,000	2,646,600	

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HOS. F. BOYLE, AUDITOR.

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**CITY AND COUNTY OF SAN FRANCISCO**  
**GENERAL BALANCE SHEET AS OF JUNE 30, 1924.**

<b>ASSETS</b>	<b>Total</b>	<b>Current Accounts</b>	<b>Capital Accounts</b>	<b>Special and Trust Accounts</b>
<b>Permanent Properties Acquired—Prior Years:</b>				
Permanent Properties Acquired—Prior Years:	\$ 32,050,481.04		\$ 32,050,481.04	
Lands .....	84,120,259.25		84,120,259.25	
Buildings, Structures and Improvements.....	7,136,442.59		7,136,442.59	
Equipment .....	31,173,877.98	\$ 340,235.60	30,833,642.38	
Work in Progress.....				
Total—Schedule No. 1.....	\$154,481,060.86	\$ 340,235.60	\$154,140,825.26	
<b>Permanent Properties Acquired—Current Year:</b>				
Permanent Properties Acquired—Current Year:	\$ 745,116.62		\$ 745,116.62	
Lands .....	1,875,603.28		1,875,603.28	
Buildings, Structures and Improvements.....	763,624.93		763,624.93	
Equipment .....	11,165,733.16	743,581.58	10,422,151.58	
Work in Progress.....				
Total—Schedule No. 1.....	\$ 14,550,077.99	\$ 743,581.58	\$ 13,806,496.41	
Materials and Supplies.....	125,002.75	125,002.75		
Investments—Schedule No. 5.....	15,426,377.67	979,325.53	13,064,375.00	1,382,677.14
Taxes Receivable—Delinquent .....	207,148.15	207,148.15		
Due from Other Accounts.....	3,041,818.39	3,001,092.31		40,726.08
Other Accounts Receivable—Revenues Accrued— Schedule No. 6.....	583,183.41	551,953.27		31,230.14
Cash—Schedule No. 7.....	9,303,848.61	5,922,464.85	2,458,231.57	923,152.19
Deferred Charges—Schedule No. 8.....	3,979,820.08	3,944,269.67	34,368.61	1,181.80
Total Assets .....	\$201,698,337.91	\$15,815,073.71	\$183,504,296.85	\$2,378,967.35
<b>LIABILITIES, RESERVES AND SURPLUS:</b>				
Bonded Debt—Schedule No. 2.....	\$ 78,374,600.00		\$ 78,374,600.00	
Liability for Trust Funds:				
Private Trusts .....	498,253.22			498,253.22
Public Trusts .....	1,460,638.11			1,460,638.11
Assessment and Redemption Funds.....	125,600.02			125,600.02
Other Special and Trust Funds.....	204,151.40			204,151.40
Total .....	\$ 2,288,642.75			\$2,288,642.75
Interest on Bonded Debt—Due—Not Paid .....	1,410,824.00	\$ 1,410,824.00		
Bond Redemptions—Matured—Not Paid.....	2,068,600.00	2,068,600.00		
Warrants Payable—Schedule No. 7.....	2,524,643.76	1,488,834.25	946,377.32	89,432.19
Due to Other Accounts.....	3,041,818.39	40,726.08	3,001,092.31	
Interest on Bonded Debt—Accrued—Not Due .....	178,333.35	178,333.35		
Bond Redemptions—Accrued—Not Due .....	187,499.94	187,499.94		
Reserves—Schedule No. 3.....	5,947,210.38	5,644,904.38	302,306.00	
Total .....				
Deferred Credits—Schedule No. 4.....	\$ 3,346,707.96	\$ 3,345,815.55		\$ 892.41
Total .....				
Surplus—Exhibit "B" .....	\$102,329,457.38	\$ 1,450,536.16	\$100,878,921.22	
Total Liabilities, Reserves and Surplus.....	\$201,698,337.91	\$15,815,073.71	\$183,504,296.85	\$2,378,967.35
Exhibit "A"				

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1924.**

**Revenues:****Taxes:**

Accrued Taxes .....	\$22,344,676.30	Total
Prior Year's Collections .....		
State Refund .....	179,883.67	
Costs, Penalties and Interest .....	80,117.94	
Total .....		\$22,604,677.91

**Business Taxes—Licenses** .....**Non-Business Taxes:**

House Numbers and Street Space .....	41,495.80
Marriage Licenses .....	14,336.00
Building Permits .....	113,620.70
Bill Board Permits .....	378.00

Total ..... \$ 950,587.86

**Court Fines:**

Superior Courts .....	17,231.73
Police Courts .....	68,307.23

Total ..... \$ 85,538.96

**Donations for Police Relief and Pension** .....**Departmental Revenues (Schedule No. 1)** .....

Rents—General City Property .....	8,657.12
Interest—Bank—Hetch Hetchy .....	5,833.33
S. V. W. Co.—Hetch Hetchy .....	38,084.24
Current Deposits .....	97,986.23
Investments—Hetch Hetchy .....	493,059.93
—School 1923 .....	37,137.67

Total ..... 672,101.40

**State Subventions:**

Orphans and Half-Orphans .....	121,434.52
Fire Boats .....	59,664.61
High Schools .....	235,070.69
Common Schools .....	1,217,071.40
Good Roads .....	644,275.86
Widows' Pension .....	146,620.54
Tubercular Patients .....	27,410.98

Total ..... 31,548.60

**Franchise Taxes** .....

218,692.76

**Total General City Revenues** .....

8,682.92

**Municipal Service Enterprises:**

Interest on Investment—Municipal Railway Depreciation .....	46,249.20
Railways .....	3,196,870.13
Water Works .....	14,504.77
Auditorium .....	127,831.45

Total Municipal Service Revenues ..... 3,485,455.55

Total Revenues ..... 3,577,734.53



**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1924.**

## DESCRIPTION

Fiscal Year  
 Ended  
 June 30, 1924  
 \$31,271,537.57

Revenues—(Forward) .....		
Expenses—(Schedule No. 3): .....		
General Government .....	2,361,344.79	
Protection to Life and Property .....	5,504,215.65	
Conservation of Health .....	304,619.71	
Sanitation .....	703,750.16	
Highways .....	1,101,492.45	
Charities, Hospitals and Corrections .....	2,461,808.01	
Education .....	5,409,378.35	
Recreation .....	800,208.15	
General and Miscellaneous:		
Soldiers' Relief and Burial .....	1,175.00	
Bureau of Supplies .....	24,701.48	
Pensions and Gratuities—Police .....	115,675.77	
Pensions and Gratuities—Fire .....	251,906.91	
Pensions and Gratuities—Other Employees' Retirement System .....	364,283.64	
Judgments and Losses .....	119,383.22	
Bond Interest .....	3,103,024.60	
Bond Redemption .....	2,437,599.93	
Bond Discount Amortized .....	133,902.56	
Peninsula Highways, etc. ....	407,929.49	
Total .....	\$ 6,959,582.60	
Total General City Expenses .....	\$25,606,399.87	
Municipal Service Enterprises:		
Railways .....	\$ 2,957,291.90	
Auditorium .....	128,911.10	
Water Works .....	14,753.76	
Total Municipal Service Expenses .....	\$ 3,100,959.76	
Total Expense .....	\$28,707,359.63	
Excess of Revenues Over Expenses:		
General City Government—Operations .....	\$ 2,279,682.15	
Municipal Service Enterprises—Operations .....	284,495.79	
Total .....	\$ 2,564,177.94	
Surplus Account:		
Credits:	Current	Capital
Balance From Previous Year .....	\$2,117,792.19	\$ 4,621,099.64
Excess of Revenues Over Expenses—Current Year .....	2,564,177.94	93,628,221.58
Bonds Retired Through Revenue—Current Year .....		2,629,600.00
Adjustment of Reserves .....	1,086,629.97	
Adjustment of Balance Previous Year .....	40,953.67	
Donations .....	91,498.96	
Adjustment, Materials and Supplies .....	10,264.45	
Total Credits .....	\$5,911,317.18	\$100,878,921.22
Charges:		
Prior Year's Expenses .....	\$6,244.92	
Contributions to Capital Accounts .....	3,600,469.06	
Contributions to Special and Trust Accounts .....	30,485.46	
Permanent Properties Acquired .....	743,581.58	
Total Charges .....	\$4,460,781.02	
Surplus—As per Balance Sheet .....	\$1,450,536.16	\$100,878,921.22

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF DEPARTMENTAL REVENUES**  
For the Fiscal Year Ended June 30, 1924.

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors .....	\$ 6,709.56	\$ 6,359.56	\$ 350.00		
Tax Collector .....	770.00	60.00			
Auditor .....	5,010.96	4,994.57			\$ 710.00
Treasurer .....	128.50				16.39
City Attorney .....	33,018.00	33,018.00			128.50
Justice Courts .....	112,803.00	112,803.00			
County Clerk .....	38,381.51	38,381.51			
Sheriff .....	555.66	1.80	140.78		
Coroner .....	3,445.15	2,845.00	600.15		413.68
Registrar .....	39,463.02	20,790.42	6,430.00		12,242.60
Board of Public Works .....					
Total .....	\$240,285.36	\$219,253.86	\$ 7,520.93		\$13,510.57
<b>Protection to Life and Property:</b>					
Police Department .....	1,011.66	862.00			149.66
Fire Department .....	5,820.50	909.06	2,531.35		2,380.09
Recorder .....	124,483.95	123,823.95		660.00	
Department of Electricity .....	63,369.26	63,369.26			
Scaler of Weights and Measures .....					
Public Pound .....	4,717.50	2,214.25	2,503.25		
Total .....	\$199,402.87	\$191,178.52	\$ 5,034.60	\$ 660.00	\$ 2,529.75
<b>Conservation of Health:</b>					
Central Office—Board of Health .....	49,052.99	47,668.62	1,148.49		235.88
San Francisco Hospital .....					
Emergency Hospital .....					
Total .....	\$ 49,052.99	\$ 47,668.62	\$ 1,148.49		\$ 235.88
<b>Sanitation:</b>					
Central Office—Board of Health .....	32,335.09	32,335.09			
Total .....	\$ 32,335.09	\$ 32,335.09			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home and S. F. Hospital .....	28,441.79	21,805.99	2,082.59		4,553.21
Juvenile Detention Home .....	59,869.68	59,869.68			
Sheriff—Board of U. S. Prisoners .....	15,350.50	15,350.50			
Total .....	\$103,661.97	\$ 97,026.17	\$ 2,082.59		\$ 4,553.21
<b>Education:</b>					
Schools .....	106,358.71		19.42	102,209.50	4,129.79
Library .....	18,168.28	18,149.28			19.00
Teachers' Institute .....	486.00	486.00			
Special School Tax .....	336.08		335.00		1.08
Total .....	\$125,349.07	\$ 18,635.28	\$ 354.42	\$102,209.50	\$ 4,149.87
<b>Recreation:</b>					
Parks:					
Children's Quarters .....	86,676.76	86,676.76			
Beach Chalet .....	10,458.70	10,458.70			
Golf Links .....	39,125.50	35,555.50	3,570.00		739.50
Other .....	5,312.80	260.89	808.10	1,504.00	739.81
Total .....	\$141,573.76	\$132,951.85	\$ 4,378.10	\$ 1,504.00	
<b>General and Miscellaneous:</b>					
Bureau of Supplies .....	2,616.30	7.75	2,267.50		41.05
Total Departmental Revenues .....	\$894,277.41	\$739,057.14	\$22,786.63	\$104,373.50	\$ 60.14

Exhibit "B"—Schedule No. 1.

# TAXES

\$ 22,604,677.91

TOTAL REVENUE  
1923-1924  
\$31,271,537.57

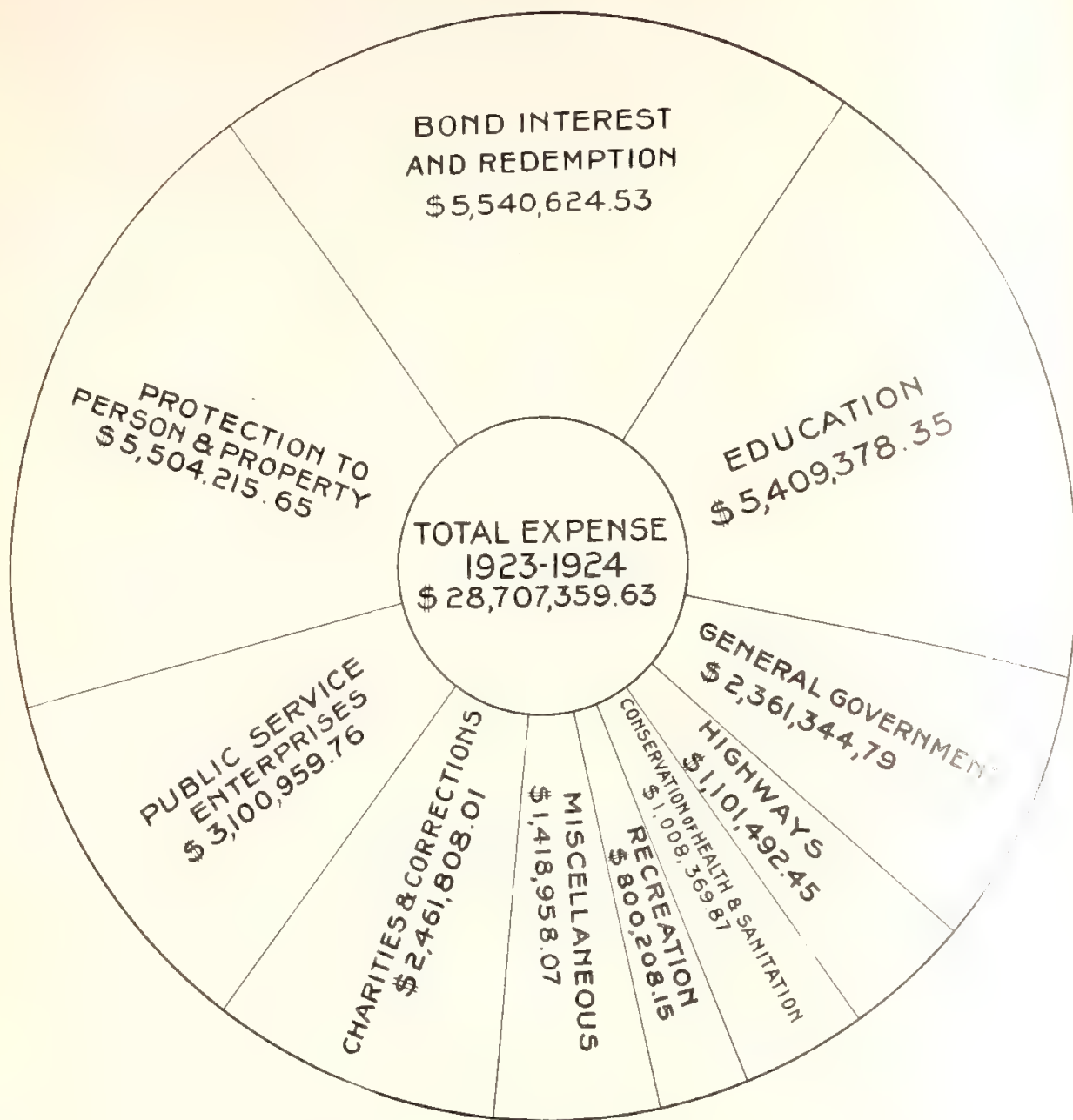
PUBLIC SERVICE ENTERPRISES  
\$3,385,455.55

LICENSES & PERMITS  
\$950,587.86

DEPARTMENTAL REVENUES  
\$894,277.41

MISCELLANEOUS  
\$984,990.24

SUBVENTIONS  
\$2,451,548.60



## Schedule No. 3.

**EXPENDITURES OF THE FISCAL YEAR 1923-1924.****GENERAL GOVERNMENT.**

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative.</b>					
<b>Supervisors:</b>					
401	Aa	Personal Service—Permanent Salaries.....		43,200.00	
	Af	Special Compensation .....		4,283.68	47,483.68
<b>Contractual Service:</b>					
	Ba1	Traveling Expense .....		1,281.90	
	Ba4	Hire of Automobiles.....		175.40	
	Bb	Expressage .....		2.25	
	Bd	Care of Vehicles and Storage.....		95.25	
	Bf	Printing .....		60.50	
	Bg	Advertising and Publication of Notices ..		27,540.39	
	Bn	Maintenance of Equipment.....		1,062.54	
	Bx	Miscellaneous .....		28.60	30,246.83
<b>Material and Supplies:</b>					
	C	Water and Ice.....		649.60	
	Co	Flowers .....		57.50	
	Cw	Tires and Tubes.....		312.50	
	Cp	Lubricants and Oils.....		81.25	1,100.85
	Ce				
1092	D	<b>Equipment:</b>			
		Furniture and Carpets.....	804.40		
		Duplicator .....	35.00		
		Typewriting Machine .....	80.78		
		Map .....	200.00		1,120.18
		<b>Total</b> .....	1,120.18	78,831.36	79,951.54
402		<b>Clerk of Board of Supervisors:</b>			
	Aa	Personal Service—Permanent Salaries.....		46,619.16	46,619.16
<b>Contractual Service:</b>					
	Be1	Telephone and Telegraph.....		94.56	
	Be2	Postage .....		300.88	
	Bf	Printing Blanks, etc.....		1,030.85	
	Bf	Printing Municipal Record.....		3,364.72	
	Bf	Newspapers and Periodicals.....		380.70	
	Bn	Rent of Equipment.....		10.00	
	Bn	Maintenance of Equipment.....		25.00	5,206.71
402	C	<b>Material and Supplies:</b>			
	Cl	Stationery .....		359.42	359.42
	Ha	<b>Fixed Charges:</b>			
	Hc	Premium on Official Bonds .....		292.50	292.50
		<b>Total</b> .....		52,477.79	52,477.79
403		<b>Finance Committee:</b>			
	A	Personal Services:			
	Af	Special Compensation .....		235.00	
	Ba	Traveling Expense .....		2.50	237.50
		<b>Total Board of Supervisors</b>	1,120.18	131,546.65	132,666.83



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Executive Departments.</b>					
404		<b>Mayor.</b>			
	Aa	Personal Service—Permanent Salaries.....		26,580.00	26,580.00
	B	Contractual Service:			
	Be	Postage .....		720.55	
	Bf	Printing, etc. ....		264.35	
	Bg	Advertising .....		15.36	
	Bn	Maintenance of Equipment.....		426.95	
	Bx	Replacement of Furniture .....		1,212.10	2,639.31
	C	Material and Supplies:			
	Cl	Stationery .....		569.67	569.67
		Fixed Charges:			
	He	Premium on Official Bond .....		62.50	
	K	Contingent Expense .....		3,600.00	
	K	Incidentals .....		4,999.96	8,662.46
1092	D	Equipment:			
		Furniture .....	27.00		
		Typewriting Machines .....	116.53		143.53
		Total .....	143.53	38,451.44	38,594.97
<b>Financial Departments—Revenue and Taxation.</b>					
405		<b>Auditor.</b>			
	Aa	Personal Services—Permanent Salaries.....		55,707.96	
	Ab	Personal Services—Temporary .....		6,012.00	
	Af	Personal Services—Attorneys' Fees .....		1,800.00	63,519.96
	B	Contractual Service:			
	Ba	Transportation—Carfare, etc.....		230.13	
	Be	Postage .....		242.50	
	Bf1	Printing Financial Report .....		568.50	
	Bf3	Printing Blanks, etc. ....		1,978.49	
	Bn	Repairs to Equipment.....		320.52	
	Bn	Office Furniture and Carpets (replaced)....		237.50	3,577.64
	C	Material and Supplies.....			
	Cw	Sundries .....		59.49	
	Cl	Stationery .....		624.90	654.39
		Fixed Charges:			
	He	Premium on Official Bonds.....		175.00	175.00
				67,956.99	
	Bf	Printing Fee Books (other Depts.).....		1,437.92	
	Bf	Printing License Blanks Ptc (Tax Collector)....		2,862.42	4,300.34
1092	D	Equipment—Adding Machine .....	635.00		
		Equipment—Furniture .....	75.00		710.00
		Total .....		72,257.33	72,967.33
406		<b>Treasurer:</b>			
	Aa	Personal Services—Permanent.....		34,899.96	4,899.96
		Contractual Service:			
	Be	Postage .....		64.00	
	Bg	Advertising .....		182.66	
	Bf	Printing Blanks, etc.....		635.11	
	Bu	Repairs to Equipment.....		225.64	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Material and Supplies:</b>			
	Cl	Stationery .....		263.96	263.96
	He	<b>Fixed Charges:</b>			
		Premium on Official Bonds .....		2,000.00	2,000.00
1092	D	<b>Equipment:</b>			
		Filing Cabinet and Furniture.....	371.85		371.85
		Total Treasurer's Office.....		38,271.33	38,643.18
407		<b>Assessor's Office.</b>			
	Aa	Personal Services—Permanent Salaries .....		99,184.92	
	Ab	Personal Services—Temporary Salaries .....		94,210.00	193,394.92
	B	<b>Contractual Service:</b>			
	Ba	Carfare, Livery, Traveling .....		699.50	
	Ba	Automobile Hire .....		3,100.00	
	Ba	Printing .....		10,058.73	
	Bf	Rent of Equipment.....		38.71	
	Bm	Repairs to Equipment.....		39.31	
	Bn	Postage .....		200.00	14,136.25
	Be				
		<b>Material and Supplies:</b>			
	Cl	Stationery .....		963.89	
	Cw	Maps and Block Books.....		376.90	1,340.79
	He	<b>Fixed Charges:</b>			
		Premium on Official Bonds, etc. ....		250.00	
		National Tax Assessment .....		5.00	255.00
1092	D	<b>Equipment:</b>			
		Furniture .....	214.35		
		Typewriter .....	126.54		340.89
		Total Assessor's Office.....	340.89	209,126.96	209,467.85
408		<b>Tax Collector.</b>			
	Aa	Personal Service—Permanent Salaries .....		94,472.13	
	Ab	Personal Service—Temporary Salaries .....		11,489.00	105,961.13
	B	<b>Contractual Service:</b>			
	Ba2	Carfare .....		362.40	
	Ba4	Automobile Hire .....		600.00	
	Be2	Postage .....		650.00	
	BE3	Printing Blanks, etc. ....		2,559.91	
	BE3	Printing Delinquent Tax List .....		1,258.33	
	Bg	Advertising .....		794.84	
	Bm	Rent of Equipment.....		70.35	
	Bn	Repairs to Equipment .....		80.45	6,376.28
	C	<b>Material and Supplies:</b>			
		Stationery .....		506.25	506.25
	He	<b>Fixed Charges:</b>			
		Premium on Official Bonds .....		500.00	500.00
1092	D	<b>Equipment:</b>			
		Map .....	200.00		
		Furniture .....	719.60		1,604.60
		Multigraph .....	685.00		
		Total Tax Collector .....	1,604.60	113,343.66	114,948.26

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Outside Accounting—Finance Committee.</b>					
409	Af	Expert Services .....		1,517.50	1,517.50
Fiscal Agents, N. Y.:					
4092	Af	Collecting of Bond Coupons.....		1,464.95	
	Bg	Advertising .....		18.24	
	H	Insurance .....		1,275.00	
	K	Exchange .....		99.09	2,857.28
4093		Commission on Sales and Rentals:			
	Af	Fees .....		138.38	138.38
		Total .....		4,513.16	4,513.16
<b>Legal Department.</b>					
<b>City Attorney.</b>					
410	Aa	Personal Service—Permanent Salaries .....		38,275.72	
	Af	Personal Service—Special Compensation .....		14,982.60	53,258.32
Contractual Service:					
	Ba1	Traveling Expense .....		1,078.70	
	Be1	Telegraph and Telephone.....		206.61	
	Be2	Postage .....		128.00	
	Bf	Printing Briefs, etc.....		624.52	
	Bn	Repairs to Equipment.....		19.95	
	Bg	Advertising .....		30.00	2,087.78
Material and Supplies:					
	Cl	Stationery .....		1,038.02	
	Co	Beverage (Water) .....		60.00	
	D	Law Books (replaced).....		80.50	
	D	Furniture (replaced) .....		270.00	1,448.52
	He	Fixed Charge (Premium on Official Bond).....		25.00	25.00
1092	D	Equipment:			
		Furniture and Fixtures.....	50.67		50.67
		Total City and County Attorney.....	50.67	56,819.62	56,870.29
<b>Public Defender.</b>					
411	Aa	Personal Services—Permanent Salaries.....		11,549.92	
	Af	Personal Services—Temporary Employment.....		1,800.00	13,349.92
Contractual Service:					
	Bf	Printing .....		59.14	
	Be	Postage .....		4.00	63.14
Material and Supplies:					
	Cl	Stationery .....		37.31	37.31
1092		Equipment:			
		Rug .....	49.75		49.75
		Total Public Defender .....	49.75	13,450.37	13,500.12
<b>District Attorney.</b>					
412	Aa	Personal Services—Permanent Salaries .....		70,583.26	
	Af	Personal Services—Special Compensation.....		17,216.66	87,799.92
Contractual Services:					
	Be2	Postage .....		116.00	
	Bf	Printing .....		575.51	691.51

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	C1	Material and Supplies—Stationery.....		541.98	541.98
	D	Furniture—Replacements .....		60.93	60.93
	He	Fixed Charges—Premium on Official Bonds.....		75.00	75.00
	D	Equipment:			
		Furniture .....	125.35		
		Steel Cases .....	73.98		199.33
		Total District Attorney.....	199.33	89,169.34	89,368.67
<b>Other Executive Departments.</b>					
4140		<b>Board of Works—Administration and Accounting.</b>			
	Aa	Personal Services—Permanent Salaries.....		98,348.65	98,348.65
		Contractual Services:			
	Ba	Transportation—Carfare .....		89.95	
	Bd	Care of Vehicles.....		115.00	
	Be	Postage .....		642.57	
	BE3	Printing Blanks, etc.....		4,328.71	
	Bf4	Binding Books .....		284.20	
	Bg	Advertising Resolutions, etc.....		8,687.15	
	Bn	Repairs to Equipment .....		66.16	14,213.74
	C	Material and Supplies:			
	Cd	Hardware .....		38.14	
	C1	Stationery and Office Supplies.....		1,828.95	
	Cp	Auto Tires and Tubes .....		36.45	
	Cr	Electrical Material .....		53.44	1,956.98
		Fixed Charges:			
	HI	Accident Insurance .....		127.95	
		Premium on Official Bonds.....		375.00	502.95
	D	Equipment:			
		Adding Machines .....	347.90		
		Line-a-Time .....	17.50		
		Trucks .....	30.00		395.40
		Total Administration and Accounting .....	395.40	115,022.32	115,417.72
4142		<b>Bureau of Stores and Yards.</b>			
	Aa	Personal Services—Permanent Salaries .....		13,336.10	
	Ae	Personal Services—Wages, Labor, etc.....		37,984.50	51,320.60
	B	Contractual Services:			
	Ba1	Carfare .....		36.35	
	Ba4	Auto Hire .....		600.00	
	Bd	Storage and Care of Vehicles.....		8,100	
	Be	Communication Service .....		92.50	
	Bf	Printing .....		46.75	
	Bh	Electric Power .....		53.48	
	Bn	Repairs to Equipment.....		532.85	
	Bx	Sundries .....		146.19	1,591.02
	C	Material and Supplies:			
	Cb1	Liquid Fuel .....		2,207.16	
	Cb2	Gasoline .....		762.98	
	Cb4	Other Fuel .....		139.29	
	Cb3	Wood and Coal .....		11.80	
	Ce1	Oils and Greases (Autos).....		133.64	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce2	Oils and Greases (Machinery).....		30.76	
	Cd5	Hardware, Metals, etc.....		378.97	
	Cd4-a	Metal Auto Parts.....		706.60	
	Cd6	Electric Motor Parts.....		106.23	
	Ce1	Lumber and Millwork.....		52.39	
	Cf	Leather and Fibre Products.....		75.01	
	Ck	Paint and Materials.....		131.71	
	Cl	Stationery .....		39.55	
	Cm	Rent and Equipment.....		75.23	
	Cn	Repairs to Equipment.....		145.80	
	Cp1	Tires and Tubes.....		517.22	
	Cp2	Garden Hose, etc.....		37.99	
	Cr	Electric Supplies .....		225.70	
	Cs	Cleaning Supplies .....		325.00	
	Cw	Sundries .....		58.75	
		Total Stores and Yards Expenses.....		59,073.40	6161.75
4150		<b>Bureau of Engineers—B. P. W.</b>			
	Aa	Personal Services—Administration .....		11,599.80	
	Aa	Personal Services—Operation, etc.....		152,524.90	
	Ac	Personal Services—Wages .....		3,712.00	167,836.70
		Contractual Service:			
	Ba2	Carfare .....		1,200.55	
	Ba4	Auto Hire .....		720.00	
	Bb	Freight Charges .....		45.72	
	Bd1	Rent of Garage.....		125.90	
	Bf3	Printing .....		503.40	
	Bf6	Posting Book Books.....		451.00	
	Bk	Electric Power .....		70.90	
	Bn	Repairs to Equipment.....		203.30	
	Bx	Sundries .....		29.93	
	Bx	Maps and Replacements.....		574.55	24.7
		Material and Supplies:			
	Cb2	Gasoline .....		216.85	
	Ce	Oils and Lubricants.....		23.00	
	Cd4a	Auto Metal Parts.....		27.07	
	Cd4	Hardware, etc .....		833.64	
	Cl	Stationery and Drafting Material.....		1,023.75	
	Ce	Lumber and Millwork.....		530.00	
	Cn	Repairs to Equipment.....		2,861.62	
	Cp1	Tires and Tubes.....		97.01	
	Cr	Electric Material .....		62.22	
	Cw	Testing and Drilling.....		2,178.55	41.7
1092	D	Equipment:			
		Surveyors' and Engineers' Instruments....	903.15		
		Map .....	200.00		
		Cabinets .....	242.00		
		Ford Roadster .....	196.20		
		Total Bureau of Engineers .....	1,541.35	179,614.76	
		<b>Bureau of Architecture—B. P. W.</b>			
416	Aa	Personal Services—Permanent Salaries.....		12,589.25	
		Contractual Services:			
	Ba2	Carfare .....		23.45	
	Ba4	Hire of Automobile .....		600.00	
	Bf	Printing, etc. ....		13.50	
	Bn	Replacing Furniture and Carpets.....		363.40	
	Cl	Materials—Stationery .....		89.32	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	He	Fixed Charges—Accident Insurance.....		19.90	19.90
1092	D	Equipment:			
		Filing Cabinet .....	115.20		
		Adding Machine .....	291.55		
		Furniture .....	92.60		499.35
		Total Bureau of Architecture.....	499.35	13,698.82	14,198.17
		<b>Civil Service Commission.</b>			
417	Aa	Personal Service—Permanent Salaries.....		21,862.64	
	Ab	Personal Service—Temporary Salaries.....		25.00	
	Af	Personal Service—Special Compensation.....		2,627.11	24,514.75
	B	Contractual Service:			
	Be	Postage .....		55.00	
	Bf	Printing, etc.....		1,413.37	
	Bg	Advertising .....		380.53	
	Bn	Repairs to Equipment.....		12.80	1,861.70
	C	Material and Supplies.....		405.32	
	Cl	Stationery .....		9.00	414.32
	Cw	Sundries .....			
				50.00	50.00
	II	Fixed Charges—Dues to C. S. Assembly.....			
		Total Civil Service Commission.....		26,840.77	26,840.77
419		<b>City Planning Commission.</b>			
	Aa	Personal Service—Permanent Salary.....		3,300.00	3,300.00
		Contractual Services:			
	Ba4	Auto Hire .....		600.00	
	Ba1	Traveling Expenses .....		276.25	
	Bf	Printing .....		986.06	1,862.31
				73.79	73.79
	C	Material and Supplies—Stationery.....			
		Total Expense .....		5,236.10	5,236.10
420		<b>Other General Executive Expenses.</b>			
	K	Entertaining Presidential Party .....		250.00	
		Entertaining St. Louis Aldermen .....		213.20	
		Entertaining Minneapolis Aldermen .....		80.70	543.90
		Total Expense .....		543.90	543.90
		<b>Judiciary.</b>			
		<b>Police Courts.</b>			
423	Aa	Personal Services—Permanent Salaries.....		26,400.00	
	Af	Personal Services—Special Compensation.....		2,697.62	
	Ac	Personal Services—Witness Fees, etc.....		569.10	29,666.72
		Contractual Service:			
	Bf	Printing, etc.....		78.11	78.11
	Cl	Stationery Supplies .....		24.57	24.57
		Total Expense .....			
1092	D	Equipment:			
		Steel Lockers .....	163.45		163.45
		Total Police Court .....	163.45	29,769.40	29,932.85

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
424		<b>Justices' Court.</b>			
	Aa	Personal Services—Permanent Salaries.....		43,620.00	43,620.00
	B	Contractual Service:			
	Bf	Printing .....		1,718.02	
	Be	Postage .....		359.00	2,077.02
	C	Material and Supplies:			
	C1	Stationery .....		1,037.70	1,037.70
1092	D	Equipment:			
		Filing Cases .....	1,105.50		1,105.50
		Total Justice's Court .....	1,105.50	46,734.72	47,840.22
425		<b>Superior Courts.</b>			
	Aa	Personal Services—Permanent Salaries(Adm'r)		64,400.00	
	Ad	Personal Services—Jurors' Fees .....		38,480.00	
	Af	Personal Services—Translators .....		13,220.00	
	Ae	Personal Services—Witness' Fees .....		3,426.61	
	Af	Personal Services—Stenographers (Reporters' Fees) .....		37,203.71	
	Ab	Personal Services—Temporary Salary .....		1,738.26	
	Af	Personal Services—Outside Judges .....		5,005.37	
	Af	Personal Services—Examine Insane Persons.....		8,170.00	
	Af	Personal Services—Expert Testimony .....		3,390.00	
	Af	Personal Services—Relief Tel. Operator .....		1,200.00	76,233.95
	B	Contractual Service:			
	Ba1	Sheriff's Traveling Expenses .....		814.40	
	Ba2	Carfare and Auto Hire.....		85.70	
	Ba3	Meals and Lodgings, Jurors and Witnesses		1,784.47	
425	Be1	Telegraph and Telephone.....		488.24	
	Be2	Postage .....		404.00	
	Bf3	Printing, etc. ....		747.38	
	Bf	Printing Law and Motion Calendar.....		7,980.00	
	Bm	Rent of Equipment.....		150.00	
	Bn	Repairs to Equipment.....		105.65	
	Bx	Relaying Carpets .....		28.00	787.43
	C	Material and Supplies:			
	Cb2	Gasoline and Oils.....		199.55	
	C1	Stationery .....		1,524.54	
	Co	Ice and Water.....		16.90	7,008.9
1092	D	Equipment:			
		Furniture .....	420.69		
		Typewriter .....	48.60		
		Filing Cabinets .....	227.25		
		Heater .....	9.45		
		Dictionary .....	14.90		728.89
		Total Superior Courts.....	720.89	190,562.78	191,283.67
426		<b>County Clerk.</b>			
	Aa	Personal Service—Permanent Salaries.....		161,279.67	161,279.67
		Contractual Service:			
	Ba2	Carfare .....		87.90	
	Be	Postage .....		276.00	
	Bf	Printing .....		6,690.16	
	Bn	Repairs to Equipment.....		89.25	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>		963.02	963.02
	Cl	Stationery .....			
		<b>Fixed Charges:</b>		275.00	
	II	Premium on Official Bonds.....		141.08	416.08
	IIe	Premium on Burglary Policy.....			
	III				
1092	D	<b>Equipment:</b>	218.50		218.50
		Book Shelves and Racks.....			
		<b>Total County Clerk.....</b>		169,802.08	170,020.58
		<b>Law Library.</b>		5,700.00	5,700.00
427	Aa	Personal Service—Permanent Salaries.....			
	B	<b>Contractual Service:</b>		10.00	
	Be	Postage .....		51.03	61.03
	Bf3	Printing .....			
				261.65	261.65
	Cl	Stationary Supplies .....			
		<b>Total Law Library Expense.....</b>		6,022.68	6,022.68
		<b>Grand Jury.</b>		2,448.00	
447	Ab	Personal Service—Jurors' Fees .....		5,271.99	
	Af	Personal Service—Accounting and Reporting.....		10.00	
	Af	Personal Service—Interpreter .....		50.00	7,779.99
	Af	Personal Service—Expert Testimony.....			
		<b>Contractual Service:</b>		221.20	221.20
	Ba4	Auto Hire .....			
		<b>Total Grand Jury.....</b>		8,001.19	8,001.19
229		<b>Coroner's Office.</b>		33,789.96	
	Aa	Personal Service—Permanent Salaries .....		525.00	
	Af	Personal Service—Special Compensation .....		210.00	34,524.96
	Af	Personal Service—Fees .....			
	B	<b>Contractual Service:</b>		5.50	
	Ba	Carfare .....		42.00	
	Bb	Scavenger Service .....		230.20	
	Be	Towel Service .....		188.05	
	Be1	Telegraph and Telephone.....		45.00	
	Be2	Postage .....		309.20	
	Bf	Printing .....		1,480.61	
	Bh	Gas and Electricity.....		21.00	
	Bm	Rent of Equipment .....		362.14	
	Bn	Repairs to Equipment.....		45.50	2,729.20
	Bw	Replacing Furniture .....			
		<b>Material and Supplies:</b>		307.81	
	Cb	Gasoline .....		16.20	
	Ce	Lubricants .....		43.40	
	Cd	Hardware .....		240.61	
	Cl	Stationery .....		340.47	
	Cm	Dry Goods .....		190.94	
	Cn	Drugs, etc. ....		43.50	
	Co	Water .....		27.24	
	Cp	Rubber Goods .....		39.75	
	Cr	Electrical Supplies .....		98.91	
	Cs	Cleaning Supplies .....		53.05	1,401.88
	Cw	Sundries .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Justices' Court.</b>					
424	Aa	Personal Services—Permanent Salaries.....		43,620.00	43,620.00
	B	Contractual Service:			
	Bf	Printing .....		1,718.02	
	Be	Postage .....		359.00	2,077.02
	C	Material and Supplies:			
	C1	Stationery .....		1,037.70	1,037.70
1092	D	Equipment:			
		Filing Cases .....	1,105.50		1,105.50
		Total Justice's Court .....	1,105.50	46,734.72	47,840.22
<b>Superior Courts.</b>					
425	Aa	Personal Services—Permanent Salaries(Adm'r)		64,400.00	
	Ad	Personal Services—Jurors' Fees .....		38,480.00	
	Af	Personal Services—Translators .....		13,220.00	
	Ac	Personal Services—Witness' Fees .....		3,426.61	
	Af	Personal Services—Stenographers (Reporters' Fees) .....		37,203.71	
	Ab	Personal Services—Temporary Salary .....		1,738.26	
	Af	Personal Services—Outside Judges .....		5,005.37	
	Af	Personal Services—Examine Insane Persons.....		8,170.00	
	Af	Personal Services—Expert Testimony .....		3,390.00	
	Af	Personal Services—Relief Tel. Operator .....		1,200.00	176,213.95
	B	Contractual Service:			
	Ba1	Sheriff's Traveling Expenses .....		814.40	
	Ba2	Carfare and Auto Hire.....		85.70	
	Ba3	Meals and Lodgings, Jurors and Witnesses .....		1,784.47	
425	Be1	Telegraph and Telephone.....		488.24	
	Be2	Postage .....		404.00	
	BE3	Printing, etc. ....		747.38	
	Bf	Printing Law and Motion Calendar.....		7,980.00	
	Bm	Rent of Equipment.....		150.00	
	Bu	Repairs to Equipment.....		105.65	
	Bx	Relaying Carpets .....		28.00	187.84
	C	Material and Supplies:			
	Cb2	Gasoline and Oils.....		199.55	
	C1	Stationery .....		1,524.54	
	Co	Ice and Water .....		16.90	2,740.99
1092	D	Equipment:			
		Furniture .....	420.69		
		Typewriter .....	48.60		
		Filing Cabinets .....	227.25		
		Heater .....	9.45		
		Dictionary .....	14.90		
		Total Superior Courts.....	720.89	190,562.78	191,283.67
<b>County Clerk.</b>					
426	Aa	Personal Service—Permanent Salaries.....		161,279.67	161,279.67
		Contractual Service:			
	Ba2	Carfare .....		87.90	
	Be	Postage .....		276.00	
	Bf	Printing .....		6,690.16	
	Bu	Repairs to Equipment.....		89.25	7,043.31

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	<b>Material and Supplies:</b>			
Cl	Stationery .....		963.02	963.02
	<b>Fixed Charges:</b>			
II	Premium on Official Bonds.....		275.00	
IIc	Premium on Burglary Policy.....		141.08	416.08
III				
D	<b>Equipment:</b>			
	Book Shelves and Racks.....	218.50		218.50
	<b>Total County Clerk.....</b>		169,802.08	170,020.58
	<b>Law Library.</b>			
Aa	Personal Service—Permanent Salaries.....		5,700.00	5,700.00
B	<b>Contractual Service:</b>			
Bc	Postage .....		10.00	
Bf3	Printing .....		51.03	61.03
Cl	Stationary Supplies .....		261.65	261.65
	<b>Total Law Library Expense.....</b>		6,022.68	6,022.68
	<b>Grand Jury.</b>			
Ab	Personal Service—Jurors' Fees .....		2,448.00	
Af	Personal Service—Accounting and Reporting..		5,271.99	
Af	Personal Service—Interpreter .....		10.00	
Af	Personal Service—Expert Testimony.....		50.00	7,779.99
	<b>Contractual Service:</b>			
Ba4	Auto Hire .....		221.20	221.20
	<b>Total Grand Jury.....</b>		8,001.19	8,001.19
	<b>Coroner's Office.</b>			
Aa	Personal Service—Permanent Salaries .....		33,789.96	
Af	Personal Service—Special Compensation .....		525.00	
Af	Personal Service—Fees .....		210.00	34,524.96
B	<b>Contractual Service:</b>			
Ba	Carfare .....		5.50	
Bb	Scavenger Service .....		42.00	
Bc	Towel Service .....		230.20	
Be1	Telegraph and Telephone.....		188.05	
Be2	Postage .....		45.00	
Bf	Printing .....		309.20	
Bh	Gas and Electricity.....		1,480.61	
Bm	Rent of Equipment.....		21.00	
Bn	Repairs to Equipment.....		362.14	
Bw	Replacing Furniture .....		45.50	2,729.20
	<b>Material and Supplies:</b>			
Cb	Gasoline .....		307.81	
Cc	Lubricants .....		16.20	
Cd	Hardware .....		43.40	
Cf	Stationery .....		240.61	
Cm	Dry Goods .....		340.47	
Cn	Drugs, etc. ....		190.94	
Co	Water .....		43.50	
Cp	Rubber Goods .....		27.24	
Cr	Electrical Supplies .....		39.75	
Cs	Cleaning Supplies .....		98.91	
Cw	Sundries .....		53.05	1,401.88



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	He	Premium on Official Bond.....		25.00	
	He	Premium on Alcohol Bond.....		10.00	35.00
1092	D	<b>Equipment:</b>			
		Furniture .....	363.00		
		Typing Machine .....	133.68		496.68
		<b>Total Coroner's Office.....</b>	<b>496.68</b>	<b>38,691.04</b>	<b>39,187.72</b>
430		<b>Sheriff—General Administration:</b>			
	Aa	Personal Service—Office .....		90,719.22	
		Personal Service—Courts .....		10,240.00	
		Personal Service—Fees, etc. ....		8,072.00	109,031.22
	B	<b>Contractual Service:</b>			
	Ba1	Traveling Expense .....		2,103.85	
	Be2	Postage .....		331.50	
	Bf3	Printing .....		1,334.00	3,769.35
	C1	Material and Supplies—Stationery.....		309.85	309.85
	He	Fixed Charges—Premium on Bond.....		250.00	250.00
		<b>Total Expense .....</b>		<b>113,360.42</b>	<b>113,360.42</b>
		<b>Department of Elections.</b>			
4310		<b>Registration and Elections—Administration.</b>			
	Aa	Personal Service—Permanent Salaries .....		58,885.00	58,885.00
		<b>Contractual Service:</b>			
	Ba4	Auto Hire .....		90.00	
	Bg	Advertising .....		12.48	
		Sundries .....		11.18	
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds.....		125.00	125.00
1092	D	<b>Equipment:</b>			
		Ballot Box .....	58.50		
		Copy Holder .....	20.00		
		Lamps .....	40.00		118.50
		<b>Total Administration .....</b>	<b>118.50</b>	<b>59,123.66</b>	<b>59,242.16</b>
		<b>Registration of Voters.</b>			
4311	Ab	Personal Service—Temporary Clerks .....		40,869.00	
	Ac	Personal Service—Wages of Mechanics .....		3,151.50	
	At	Personal Service—Fees .....		10.00	44,030.50
	B	<b>Contractual Service:</b>			
	Be	Postage .....		51.85	
	Bf	Printing .....		4,838.35	4,890.20
		<b>Total Expense .....</b>		<b>48,920.70</b>	<b>92,951.20</b>
		<b>Conducting General Elections.</b>			
4312	Ab	Personal Service—Election Officers .....		27,600.00	
	B	Erecting Booths .....		251.50	
	Bf	Printing .....		921.20	
	Bg	Advertising .....		47.47	28,820.17
43121		<b>Conducting Primary Elections.</b>			
	Ab	Personal Service—Temporary .....		13,967.50	
	Ac	Personal Service—Wages .....		353.00	14,320.50

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Contractual Service:</b>				
Ba	Auto Hire, etc.....		427.65	
Bb1	Freight and Expressage.....		4,228.29	
Be	Postage and Communications.....		2,112.52	
Bf	Printing .....		13,680.74	
Bg	Advertising .....		264.22	
Bm	Rent of Equipment.....		1,596.20	
Bg	Photo and Blueprinting .....		265.27	
Bf	Printing Ballots .....		1,869.50	24,444.39
<b>Material and Supplies:</b>				
Cd	Hardware .....		17.50	
Cl	Stationery .....		1,515.86	
Cw	Sundries .....		31.60	1,564.96
<b>Fixed Charge:</b>				
Ha	Rent of Polling Places.....		2,960.00	2,960.00
<b>Equipment:</b>				
D	Purchase of Voting Machines.....	53,628.40		53,628.40
	<b>Total Expense Conducting Elections...</b>		70,889.85	124,518.25
<b>Conducting Municipal Elections:</b>				
<b>Personal Services:</b>				
Ab	Registration Clerks .....		16,400.00	
Ab	Tally Clerks .....		18,061.80	
Ab	Election Officers .....		20,870.00	
Af	Special Compensation .....		637.55	55,969.35
<b>Contractual Services:</b>				
Ba	Auto Hire, etc.....		499.55	
Bb1	Freight and Expressage.....		7,134.17	
Be2	Postage, etc. ....		2,210.52	
Bf	Printing .....		12,711.85	
Bg	Advertising .....		456.00	
Bf	Printing Statements of Candidates.....		2,200.00	
Bm	Rentals of Equipment, etc.....		2,135.16	27,347.25
<b>Material and Supplies:</b>				
C	Canvas Coverings .....		221.76	
Cm	Cloth Signs .....		100.00	
Cm			1,565.00	
Cj	Ballot Paper .....		56.10	
Cb	Oils .....		16.91	1,959.77
Cw	Sundries .....			
Ha	Fixed Charges—Rents of Polling Places.....		4,760.00	4,760.00
	<b>Total Municipal Elections.....</b>		90,036.37	90,036.37
<b>Maintenance of Equipment and Booths.</b>				
Ac	Personal Services—Temporary Wages.....		512.00	512.00
<b>Contractual Services:</b>				
Ba1	Traveling Expense—Auto Hire.....		132.75	
Bb1	Freight and Express.....		3,844.34	
Bf3	Printing .....		831.56	
Bh	Gas and Electric Power.....		35.45	
Bl	Water .....		14.60	
Bn	Repairs to Equipment.....		547.27	5,405.97
<b>Material and Supplies:</b>				
C			149.50	
Cd	Hardware, Metal Products .....		295.81	
Cl	Stationery .....			

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cm	Dry Goods .....		93.17	
	Ck	Paints, etc. ....		8.05	
	Cr	Electric Material .....		175.38	
	Co	Water .....		22.50	
	K	Service Transfers .....		84.16	
	Ce	Millwork .....		227.25	
	Cw	Sundries .....		64.27	1,120.09
		Total Equipment of Booths.....		7,038.06	7,038.06
		Total Dept. of Elections.....	53,746.90	277,228.81	330,975.71
		<b>Care and Maintenance of Buildings.</b>			
4320	Aa	Personal Services—Permanent Salaries.....		21,425.00	21,425.00
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		2,940.65	
	Bd1	Garage Rentals .....		7.50	2,948.15
	He	Fixed Charges:			
		Accident Insurance .....		315.68	315.68
		Total Administration Expenses.....		24,688.83	24,688.83
		<b>Maintenance of Buildings:</b>			
4322	Aa	Personal Services—Permanent Salaries .....		4,515.00	
	Ae	Personal Services—Wages .....		32,876.65	37,391.65
		Contractual Services:			
	Ba2	Carfare and Incidentals.....		443.20	
	Bb1	Freight .....		12.50	
	Bb3	Auto Hire .....		121.75	
	Bh	Electric Power .....		16.30	
	Bn2	Repairs to Furniture.....		567.90	
	Bn3	Repairs to Machinery and Apparatus.....		194.70	
	Bo	Repairs to Improvements.....		5,650.12	
	Bx	Replacement of Linoleum and Shades.....		1,230.32	
	Bx	Replacement of Step Ladders.....		48.96	7,455.75
	C	Material and Supplies:			
	Ca	Mineral Products .....		436.95	
	Cb	Fuel .....		13.55	
	Cd	Hardware, Chain and Cable.....		79.85	
	Cd3	Metal in Slabs and Plates.....		795.64	
	Cd4	Castings .....		89.01	
	Cd5	Metal and Hardware.....		646.91	
	Ce	Lumber and Millwork.....		1,853.46	
	Cj	Fibre Products .....		34.51	
	Ck	Paint, etc. ....		170.55	
	Cr	Electric Supplies, etc. ....		159.86	12,225.22
	III	Fixed Charges:			
		Insurance .....		10.00	
1092	D	Equipment—Machinery and Apparatus.....	574.25		
		Total Maintenance of Buildings.....		49,967.69	
		<b>Telephone Exchange.</b>			
433		Personal Services—Permanent Salaries.....		10,985.63	

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>General Government Buildings Operation:</b>				
Aa	Personal Services—Permanent Salaries.....		167,715.40	
Ac	Personal Services—Wages .....		165.45	167,880.85
<b>Contractual Services:</b>				
Ba2	Carfare and Incidentals.....		121.20	
Bb2	Scavenger Service .....		750.00	
Bc2	Laundry and Towel Service.....		2,320.50	
Bh1	Electricity, Lighting .....		22,425.30	
Bh2	Gas, Lighting .....		15.23	
Bl	Water, Spring Valley.....		9,750.12	
Bn3	Repairs to Apparatus and Machinery.....		819.94	
	Repairs to Structures.....		412.80	
Bx	Directory Service .....		90.00	36,705.09
<b>Material and Supplies:</b>				
C	Asbestos Products .....		230.10	
Ca7	Liquid Fuel .....		13,901.67	
Cb1	Coal .....		23.60	
Ch3	Lubricants .....		76.52	
Cc2	Hardware and Metal Products.....		1,161.08	
Cd	Millwork .....		19.62	
Ce	Cloths, Shades and Fibre Products.....		832.85	
Cf	Paints .....		32.40	
Ch	Chemicals, Disinfectants, etc.....		1,206.09	
Cn	Garden Hose and Rubber Goods.....		349.06	
Cp2	Electric Globes, Wires, etc.....		1,700.54	
Cr	Cleaning and Janitor's Supplies.....		4,430.12	23,963.65
Cs				
	Elevators, Public Buildings.....	11,949.25		11,949.25
			228,549.59	240,498.84
	Total General Government.....	76,002.32	2,361,344.79	2,437,347.11
<b>PROTECTION TO LIFE AND PROPERTY.</b>				
<b>Police Department—Administration:</b>				
Aa	Personal Services—Permanent Salaries, Admr.....		6,000.00	
	Personal Services—Permanent Salaries Comm.....		13,910.00	19,710.00
<b>Contractual Services:</b>				
Be	Communication, Telegraph and Radio.....		49.18	
Be	Towel Service .....		32.00	
Bn	Repairs to Equipment .....		44.05	
Bx	Space Rental, California Industries.....		125.00	
Bx	Music for Annual Parade.....		405.90	
Bx	X-Ray Service .....		60.00	716.13
<b>Material and Supplies:</b>				
C	Stationery .....		47.59	
Cl	Recreation Supplies .....		61.00	
Cu	Sundries .....		41.40	149.99
Cw				
D	Replacement of Card System.....		256.00	256.00
<b>Fixed Charges:</b>				
K	Contingent Expenses .....		10,000.00	
	Premium on Official Bonds.....		112.50	10,112.50
	Total Expenses Administration and Commission .....		30,944.62	30,944.62
<b>Police—Telephone Exchange.</b>				
	Personal Services—Permanent Salaries.....		10,769.16	10,769.16

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4511		<b>Police—Accounting and Reporting.</b>			
	Aa	Personal Services—Permanent Salaries.....		40,273.07	40,273.07
	B	Contractual Services:			
	Be	Postage .....		504.00	
	Bf	Printing .....		4,465.48	4,969.48
		Material and Supplies:			
	Cl	Stationery .....		3,606.24	3,606.24
		Total Expense .....		48,848.79	48,848.79
4512		<b>Detection of Crime.</b>			
	Aa	Personal Services—Permanent Salaries.....		272,069.70	272,069.70
		Contractual Services:			
	Be1	Telegrams and Telephone .....		2,471.83	
	Bf	Printing, etc. ....		33.00	
	Be	Towel Service .....		34.00	
	Bn	Repairs to Instruments.....		30.00	2,568.83
		Material and Supplies:			
	Cl	Stationery and Photo Material.....		2,011.85	
	Cw	Sundries .....		17.16	2,029.01
		Total Detection of Crime Expense.....		276,667.54	276,667.54
4514		<b>Regular Police Service:</b>			
	Aa	Personal Services—Patrolmen.....		1,698,415.69	
	K	Fines of Officers .....		250.00	1,698,665.69
45141		<b>Police Auto Service—Operation:</b>			
		Contractual Services:			
	Ba4	Automobile Hire .....		450.00	
	Bd	Care of Vehicles .....		50.40	
	Bn1	Repairs to Autos .....		5,133.36	5,633.76
		Material and Supplies:			
	Cb2	Gasoline, etc. ....		5,557.93	
	Ce	Oils and Lubricants .....		311.07	
	Cd4a	Auto Metal Parts .....		237.16	
	Cf	Leather Goods .....		20.40	
	Cp	Tires and Tubes .....		2,336.11	
	Cr	Electrical Material .....		608.76	
	Cs	Washing Supplies .....		97.91	
	Cj	Fibre Products .....		108.32	277.66
		Total Expense .....		14,911.42	14,911.42
45112		<b>Police Patrol—Boat Service and Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		5,593.00	5,593.00
		Contractual Services:			
	Bn	Repairs to Equipment (Engines) .....		471.80	
		Material and Supplies:			
	Cb2	Gasoline .....		204.35	
	Ce	Lubricants .....		46.50	
	Cw	Compass .....		85.00	
	Cw	Sundries .....		53.85	
		Total Expense .....		6,454.50	6,454.50



Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Care and Upkeep of Stock:</b>				
Aa	Personal Services—Permanent Salaries.....		21,340.00	21,340.00
B	Contractual Services:			
Bd2	Scavenger Services .....		3,567.10	3,567.10
Bn4	Repairs to Apparatus, etc.....		300.20	
Bx	Replacement of Horses .....		450.00	
Bx	Replacement of Harness, etc.....		475.50	1,225.70
	Material and Supplies:			
Cg	Forage and Other Supplies .....		7,911.24	
Cs	Cleaning Material .....		9.98	7,921.22
	Total Expense of Upkeep.....		34,054.02	34,054.02
<b>Police Patrol—Wagon Operation:</b>				
Aa	Personal Services—Permanent Salaries.....		50,660.00	50,660.00
Bn	Contractual Services—Repairs to Equipment...		1,750.40	1,750.40
C	Material and Supplies:			
Cp	Tires and Tubes, etc. ....		788.73	
Ce1	Oils, etc. ....		159.00	947.73
	Total Operation .....		53,358.13	53,358.13
<b>Police Stations—Operation:</b>				
Aa	Personal Services .....		344.00	344.00
B	Contractual Services:			
Ba4	Hire of Automobiles .....		168.75	
Bb2	Scavenger Service .....		261.50	
Bc2	Laundry and Towel Service .....		428.00	
Bh1	Electricity—Lighting and Heating.....		1,762.54	
Bh2	Gas—Lighting and Heating .....		222.97	
Bl	Water—S. V. ....		2,190.56	
Bn3	Repairs to Apparatus .....		245.90	
Bx	Sundries .....		17.75	
Bx	Replacing Linoleum .....		52.30	5,340.27
	Material and Supplies:			
Ch2	Gasoline .....		869.64	
Ch3	Wood and Coal .....		863.55	
Ch4	Fuel .....		44.95	
Ce	Millwork .....		35.27	
Ci	Fibre Products .....		159.25	
Cl	Stationery .....		571.19	
Cm	Dry Goods .....		88.60	
Cn	Drugs and Medical Supplies .....		59.74	
Cn	Rubber Goods .....		44.92	
Cd	Hardware .....		81.02	
Cr	Electric Supplies .....		348.13	
Cs	Cleaning Material and Supplies .....		200.71	9,039.23
	Total Operation Police Stations .....		9,039.23	9,039.23
<b>Traffic Regulation—Control</b>				
Aa	Permanent Salaries.....		137,497.67	
Ac	Temporary Employees—Wages B. P. W.		4,495.35	141,993.02

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>		275.72	
	Bh1	Electric Lighting .....		68.46	
	Bn	Repairs to Equipment .....		12.60	
	Bx	Mounting Map .....		25.80	
	Bx	Stop Watch (Replacement).....		1,544.42	1,927.00
	Bx	Traffic Signs and Equipment.....			
		<b>Material and Supplies:</b>		180.89	
	Cd	Hardware .....		80.90	
	Cr	Electric Material .....		854.10	
	Ck	Painting and Lettering (B. P. W.).....		13.66	1,129.55
	Cl	Stationery .....			
		Total Traffic Control.....		145,049.57	145,049.57
		<b>Police Motorcycle Service—Operation:</b>			
45161	Aa	Personal Services—Permanent Salaries.....		15,996.00	15,996.00
	Bn	Contractual Supplies—Repairs to Motorcycles..		843.28	843.28
	Ce	Material and Supplies—Lubricants and Oils....		82.00	82.00
		Total Motorcycles .....		16,921.28	16,921.28
4517		<b>Detention of Prisoners:</b>			
	Aa	Permanent Salaries .....		47,168.93	47,168.93
	B	Contractual Services:			
	Be	Laundry and Towel Service.....		49.04	
	Bh2	Gas Heating .....		174.32	
	Bn3	Repairs to Equipment.....		40.20	
	Bx	Replacement of Mattresses.....		215.00	478.56
		<b>Material and Supplies:</b>			
	Cb3	Wood and Coal .....		143.90	
	Cd	Hardware .....		30.35	
	Cm	Dry Goods .....		358.89	
	Cn	Drugs and Medical Supplies.....		78.56	
	Co1	Groceries .....		1,399.61	
	Co2	Meat and Fish Products.....		1,631.09	
	Co3	Dairy Products .....		511.97	
	Co4	Fruits and Vegetables .....		468.48	
	Co7	Bread .....		1,674.55	
	Cp2	Rubber Goods .....		20.75	
	Cs	Cleaning Supplies .....		291.00	
	Co	Ice .....		247.40	
	Cw	Table and Kitchenware .....		36.24	9,279.25
		Total Expense—Detention of Prisoners		54,540.28	101,988.25
4518		<b>Police Control of Licenses:</b>			
	Aa	Personal Services—Permanent Salaries.....		8,988.00	8,988.00
1092	D	<b>Equipment—Police Dept.:</b>			
		Filing Cabinets .....	191.25		
		Ford Roadsters .....	2,308.28		
		Finger Print Sections .....	119.70		
		Motorcycles .....	1,725.00		
		White Chasses .....	7,539.30		
		Reichenbacher Auto .....	1,095.00		
		Humobile .....	1,375.00		
		Furniture .....	652.85		
		Typewriting Machines .....	257.97		
		Total Equipment .....	15,264.35		

	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Maintenance of Police Dept. Bldgs.—B. P. W.:</b>			
	Aa	Personal Services—Permanent Salaries .....		2,785.85	
	P				
	Ae	Personal Services—Wages .....		5,517.90	8,303.75
	B	Contractual Services:			
	Bb	Transportation .....		10.25	
	Bo	Repairs to Buildings .....		430.00	
	Bo	Painting Signs .....		70.00	510.25
		Material and Supplies:			
	Ca	Mineral Products .....		56.80	
	Cd	Hardware .....		137.48	
	Ce	Millwork .....		886.21	
	Cr	Electric Material .....		84.86	1,165.35
		Fixed Charges:			
	He	Accident Insurance .....		157.72	157.72
		Total Maintenance of Bldgs. Expense..		10,137.07	10,137.07
	E	<b>Work in Progress:</b>			
		O'Farrell St. Police Station.....	9,846.25		9,846.25
		Southern Police Station—Imp.....	900.00		900.00
		Total .....	10,746.25		10,746.25
		Total Police Department.....	26,010.60	2,419,349.30	2,445,359.90
		<b>Fire Department.</b>			
		<b>General Administration:</b>			
	Aa	Personal Services—Permanent Salaries .....		99,992.05	
	Af	Personal Services—Special Compensation .....		144.00	100,136.05
	B	Contractual Services:			
	Ba1	Traveling Expense .....		470.89	
	Bb2	Scavenger Service .....		1,750.00	
	Be1	Telephone and Telegraph .....		324.30	
	Bg	Forage, etc. ....		113.41	
	Bm	Rent of Equipment .....		75.00	2,732.60
	C	Material and Supplies:			
	C1	Stationery .....		44.30	
	Cw	Sundries—Badges, etc. ....		32.05	76.35
	He	Fixed Charges—Premium on Official Bonds .....		50.00	50.00
		Total Administration .....		102,995.00	102,995.00
		<b>Fire Commission:</b>			
	Aa	Personal Services—Permanent Salaries .....		14,936.75	14,936.75
	B	Contractual Services:			
	Bn	Repairs to Equipment .....		49.00	
	Bx	Sundries .....		8.58	57.58
	C	Material and Supplies:			
	C1	Stationery .....		173.90	
	Cd	Metal Badges .....		42.55	
	Cd6	Hardware .....		12.39	
	Ca	Glass—Sheet .....		50.75	
	Ce	Frame—Millwork .....		3.00	
	Cw	Drinking Water .....		47.00	350.09

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>		50.00	
	He	Premium on Official Bonds .....		10.50	60.50
	He	Premium on Bond of Indemnity.....			
		Total Commission Expense.....		15,405.22	15,405.22
4521		<b>Fire Department Accounting and Reporting:</b>		8,925.00	8,925.00
	Aa	Personal Services—Permanent Employees.....			
		Contractual Services:		1,072.30	
	Bf3	Printing .....		80.00	1,152.30
	Be2	Postage .....			
	C	Material and Supplies:		833.54	833.54
	Ch	Stationery .....			
		Total Accounting .....		10,910.84	10,910.84
4522		<b>Fire Prevention Bureau:</b>		94.09	
	Bfx	Contractual Services .....		72.06	166.15
	C	Material and Supplies .....			
		Total Expense .....		166.15	
4523		<b>Fire Protection—Operation:</b>		2,034,465.06	
	Aa	Personal Services—Permanent Employees .....			
	Ae	Personal Services—Permanent Employees' Wages .....		16,523.30	2,050,988.36
		Contractual Services:		127.53	
	Ba1	Transportation .....		7,326.41	
	Bh1	Electric Lighting .....		9,713.82	
	Bh2	Gas Lighting .....			
	B	Water—Corporation Yard Engines and Dept. of Electricity .....		5,295.13	
	Bl	Water—Fire Boats .....		537.00	
	Bm	Repairs to Structures .....		321.82	23,421.71
45230	C	Material and Supplies:		190.32	
	Ca	Mineral Products .....		5,428.17	
	Cb1	Liquid Oil .....		11,422.44	
	Cb2	Gasoline .....		4,030.03	
	Cb3	Wood and Coal .....		256.55	
	Cb4	Other Fuel .....		2,508.21	
	Ce1	Oils and Greases for Auto Vehicles .....		157.49	
	Ce2	Oils and Greases for Machinery .....		104.01	
	Ce3	Oils and Greases for other than above .....		448.13	
	Cd1	Metal and Hardware, Chain, etc. ....		1,035.71	
	Cd3	Metal in Pigs and Slabs .....		1,225.84	
	Cd4	Forgings and Castings .....		2,164.31	
	Cd5-6	Hardware and Metal Products .....		888.39	
	Ce	Lumber and Millwork .....		249.37	
	Cf	Printing .....		1,770.19	
	Cj	Fibre Products .....		575.10	
	Ch1	Paints and Materials .....		103.30	
	Cl	Stationery .....		1,460.17	
	Cn	Chemicals, Disinfectants, etc. ....		1,522.37	
	Cp	Tires and Tubes .....		3,226.65	
	Cp2	Hose .....		523.45	
	Cp3	Sheet Rubber .....		7,458.84	
	Cp5	Other Rubber Material and Supplies .....		609.37	
	Cr1	Electrical Material, Auto Lights, etc. ....		1,404.86	
	Cr2	Insulated Wire, etc. ....		414.45	
	Cr3	Other Electrical Supplies .....			

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Washing Supplies .....		956.60	
Cs1	Brushes, Brooms and Swabs .....		1,337.19	
Cs2	Other Cleaning Supplies .....		870.88	
Cs3	Sundries .....		33.04	
Cs4	Explosives .....		335.12	52,710.55
Ct				
	Remove and Set Hydrants .....		605.00	
K	Replace Linoleum .....		276.11	
K	Replace Property Equipment .....		829.50	
K	Replace Furniture .....		112.20	1,822.81
K				
	Fixed Charges:		5,372.13	5,372.13
HI	Accident Insurance .....			
	Total Operation F. D. ....		2,134,215.56	2,134,215.56
	<b>Fire Protection—Maintenance of Equipment:</b>			
	Personal Service—Permanent Salaries .....		24,425.12	
Aa	Personal Service—Permanent Wages .....		52,654.34	77,079.46
Ae				
B	Contractual Service:		27.45	
Ba2	Carfare .....		541.18	
Bn1	Repairs to Autos .....		202.74	
Bn3	Repairs to Machinery .....		5,010.53	
Bn4	Repairs to Fire Boat—Dry Dock .....		102.00	5,883.90
Bb1	Freight .....			
	<b>Material and Supplies:</b>			
	Mineral Products .....		1,367.29	
Ca	Liquid Fuel .....		216.42	
Cb1	Gasoline .....		150.83	
Cb2	Wood and Coal .....		129.04	
Cb3	Oils and Lubricants .....		669.10	
Ce	Chain and Cable .....		3,016.93	
Cd1	Nails, Bolts, Screws, etc. ....		5,845.81	
Cd2	Metal in Pig, Sheets and Slabs .....		5,502.11	
Cd3	Castings and Forgings .....		8,920.58	
Cd4	Electric Motor Parts, etc. ....		2,629.13	
Cd-/6	Other Metal and Hardware Supplies .....		3,789.51	
Cd7	Lumber and Millwork .....		2,307.19	
Ce	Leather and Findings .....		331.54	
Cf	Fibre Products .....		853.81	
Cj	Paints and Material .....		1,165.94	
Ck	Stationery .....		16.80	
Cl	Chemicals .....		653.16	
Cn	Rubber Goods .....		302.82	
Cp	Auto Lights and Bulbs .....		1,448.55	
Cr1	Wire and Globes .....		1,064.19	
Cr2	Electrical Material .....		382.79	
Cr3	Cleaning Supplies .....		136.84	
Cs	Explosives .....		90.78	40,991.18
Ct				
H	Fixed Charges:		619.30	619.30
	Sales of Old Material .....			
	Total Maintenance of Equipment		124,573.84	124,573.84
	<b>Fire Department—Maintenance of Buildings</b>			
	B. P. W.:		2,562.50	
Aa	Personal Service—Permanent Salaries .....		19,989.65	22,552.15
Ae	Personal Service—Permanent Wages .....			



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service:		71.75	
	Ba1	Carfare .....		600.00	
	Ba4	Auto Hire .....		23.37	
	Bl	Water .....		44.07	
	Bb1	Transportation of Things .....		1,134.20	
	Bo	Repairs to Structures .....		74.20	
	Bn	Repairs to Equipment .....			1,947.59
	C	Material and Supplies:		227.15	
	Ca4	Gravel and Sand .....		281.48	
	Ca6	Sewer Pipe and Brick .....		270.28	
	Ca3	Lime and Cement .....		627.98	
	Cd	Metal Products .....		4,347.67	
	Ce	Lumber and Millwork .....		78.64	
	Cr	Electrical Material .....			
	K	Painting Signs and Material .....		69.50	5,902.79
		Total Building Maintenance .....		30,402.44	30,402.44
45240		<b>Fire Department—High Pressure System Operation:</b>			
	Aa	Personal Service—Permanent Salaries .....		63,484.85	
		Personal Service—Wages .....		49.05	63,533.90
		Contractual Service:			
	Bh1	Electric Lighting .....		484.22	
	Bl	Water for Hydrants .....		160,812.70	
	Bl	Water for Pumping Plant .....		24,232.72	
	Bx	Sundries .....		16.10	
	R	Removing and Installing Hydrants .....		4,207.50	189,553.24
		Material and Supplies:			
	Ca	Mineral Products .....		47.26	
	Ch1	Liquid Fuel .....		6,660.27	
	Ch2	Gasoline .....		1,725.14	
	Ce	Oils and Lubricants .....		448.74	
	Cd	Metals and Hardware .....		145.34	
	Cj	Fibre Products .....		228.86	
	Ck	Paints and Brushes .....		52.53	
	Cl	Stationery .....		155.55	
	Ch1	Auto Tires and Tubes, etc. ....		671.43	
	Cr	Electrical Material .....		147.24	
	Cw	Cleaning Supplies, etc. ....		198.36	19,515.22
		Total Operation .....		263,767.86	263,767.86
		<b>High Pressure System—Maintenance of Equipment:</b>			
45241	Ae	Personal Service—Wages .....		2,487.31	
	B	Contractual Service:			
	Bn1	Repairs to Autos .....		2,093.25	
	C	Material and Supplies:			
	Cd	Forgings and Castings .....		542.68	
	Cd	Metal Parts and Hardware .....		212.86	
	Ce	Lumber .....		21.14	
	Cf	Printing .....		25.06	
	Ck	Paints and Brushes .....		101.63	
	Cp	Rubber Material .....		44.11	
	Cj	Fibre Products .....		20.80	
	Cr	Electrical Material .....		37.23	
	Cs	Cleaning Supplies .....		6.58	
		Total Maintenance of Equipment .....		5,592.65	

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	<b>High Pressure—Maintenance of Buildings and Pumping Plant:</b>			
Ae	Personal Service—Wages .....		3,451.86	3,451.86
C	Material and Supplies:			
Cd	Metal Parts and Hardware .....		869.77	
Cd4	Castings and Forgings .....		874.33	
Ck	Paints and Oils .....		318.36	
Cd6	Small Tools, Locks, etc. ....		352.45	
Ca	Mineral Products .....		100.79	
Cw	Miscellaneous Supplies .....		445.52	2,961.22
	Total Expense Maintenance of Bldgs...		6,413.08	6,413.08
	<b>Maintenance of Reservoirs, Tanks:</b>			
Cw	Material and Supplies .....		18.23	18.23
	<b>Maintenance of Pipe Lines and Mains:</b>			
Aa	Personal Service—Permanent Salaries .....		200.00	
Ac	Personal Service—Permanent Wages .....		7,387.95	
Af	Personal Service—Fees .....		60.00	7,647.95
	Contractual Service:			
Bn	Repairs to Apparatus and Machinery .....		220.00	
Bx	Remove and Install Hydrants .....		1,355.62	
Bx	Installing Hydrants .....		2,388.00	3,963.62
C	Material and Supplies:			
Ca	Lime and Cement .....		110.07	
Cb	Oils—Fuel .....		17.19	
Ce	Oils—Lubricants .....		16.40	
Cd	Hardware—Chains and Cables .....		208.35	
Cd	Hardware—Metal Products .....		432.26	
Cd	Electric Motor Parts .....		119.45	
Cd	Castings, Forgings, etc. ....		1,809.25	
Ce	Lumber and Millwork .....		146.00	
Cj	Fibre Products .....		64.60	
Ck	Paints and Material .....		103.43	
Cp	Rubber Goods .....		197.09	
Cw	Sundries .....		81.55	3,305.64
	Total Pipe Lines and Mains .....		14,917.21	14,917.21
	<b>Fire Marshal:</b>			
Cf	Printing .....		35.79	
Cl	Stationery .....		6.27	42.06
	Purchase of Land .....	1,020.00		1,020.00
	<b>Work in Progress—Fire Dept.</b>			
E	Building—Mint Ave. ....	3,886.87		
	Drill Tower .....	5,930.21		
	Truck No. 39 .....	829.20		
	Engine No. 29 .....	300.00		
	High Pressure Mains .....	7,681.65		
	Engine House 17 .....	7,300.00		
	Total .....	39.00		25,966.93
	<b>Equipment:</b>			
D	Multigraph .....	410.00		
	Typewriting Machine .....	133.83		
	Calculating Machine .....	300.00		
	Gas Heater .....	156.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Furniture .....	153.65		
		Oil Tank .....	38.16		
		Buick Roadsters—Six .....	8,220.00		
		Ford Roadsters—Three .....	1,219.00		
		Gas Range .....	98.00		
		Water Softener .....	390.00		
		Hydrants .....	8,289.50		
		Model Pumps and Hose Cars.....	22,275.00		41,683.14
		Total .....	68,670.07		
1093		Capital Accounts:			
		High Pressure System .....	17,999.55		17,999.55
		Total Fire Department.....	86,669.62	2,709,420.14	2,796,089.76
		<b>Recorder's Office:</b>			
454		Personal Service:			
	Aa	Permanent Salaries—Administration .....		43,750.59	
	Aa	Permanent Salaries—Copyists .....		50,734.06	94,484.65
		Contractual Service:			
	Be2	Postage .....		132.80	
	Bf3	Printing .....		3,102.12	
	Bf4	Binding .....		464.75	
	Bn	Repairs, etc. ....		13.32	3,712.99
		Material and Supplies:			
	Cf	Stationery .....		573.97	
	Cf	Small Tools and Hardware .....		140.00	
	Ck	Paints .....		15.75	
	Cs	Cleaning Supplies .....		43.35	
	Cw	Typewriting Parts of Machines .....		120.46	
	Cw	Replacing Linoleum .....		84.87	
	Cw	Mounting Maps .....		3.55	981.95
		Fixed Charges:			
	Ile	Premium on Official Bonds .....		35.00	1,000.00
1092	D	Equipment:			
		Furniture .....	716.05		
		Adding Machines .....	135.00		
		Total Recorder .....	851.05	99,214.59	100,065.64
455		<b>Building Inspection—B. P. W.:</b>			
	Aa	Personal Service—Permanent Salaries .....		32,320.50	
	B	Contractual Service:			
	Ba4	Automobile Hire, etc. ....		4,508.75	
	Bf	Printing .....		12.00	
	Bn	Repairs to Equipment .....		79.48	
		Material and Supplies:			
	Cd4-a	Automobile Metal Parts .....		27.66	
	Cp	Tires and Tubes .....		24.51	
	Cw	Sundries .....		7.48	
1092	D	Equipment:			
		Filing Cases and Table.....	229.80		
		Typewriting Machine .....	95.78		
		Total Building Inspection .....	325.58	36,980.38	37,305.96

	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Inspection—Board of Health:</b>			
		Plumbing Inspection:			
6	Aa	Personal Service—Permanent Salaries.....		13,917.00	13,917.00
		Contractual Service:			
	Ba2	Carfare .....		11.70	
	Bd4	Cleaning Autos .....		400.80	
	Bn1	Repairs to Autos .....		883.40	1,295.90
		Material and Supplies:			
	C	Gasoline .....		398.15	
	Cb2	Lubricants and Oils .....		64.01	
	Cc1	Auto Metal Parts .....		5.06	
	Cd4a	Hardware and Metal Products.....		80.68	
	Cd6	Paints .....		29.94	
	Ck	Electric Material .....		54.55	
	Cr3	Tubes and Tires .....		140.04	772.43
	Cp				
		Total Plumbing Inspection.....		15,985.33	15,985.33
		<b>Housing Inspection—Board of Health:</b>			
	Aa	Personal Service—Permanent Salaries .....		7,971.35	7,971.35
		Contractual Service:			
	Ba4	Auto and Car Service .....		221.75	
	Be1	Telephone Service .....		8.60	
	Be3	Printing .....		6.49	
	Bn1	Auto Repairs, etc. ....		158.30	
	Bd4	Cleaning Vehicles .....		80.49	475.63
		Material and Supplies:			
	C	Gasoline and Oils .....		59.16	
	Cb2	Auto Metal Parts .....		24.05	
	Cd4a	Tires and Tubes.....		23.90	
	Cp1	Sundries .....		19.61	126.72
	Cw				
		Total Housing Inspection.....		8,573.70	8,573.70
		<b>Factory Inspection:</b>			
8	A	Personal Service .....		201.75	
	B	Contractual Service:		21.80	213.55
		Total .....		213.55	
		<b>Miscellaneous Building Inspection:</b>			
9	Aa	Personal Service .....		3,011.60	
	Ba2	Contractual Service—Transportation .....		80.20	3,091.80
		Total .....		3,091.80	
		<b>Sealer of Weights and Measures:</b>			
10	Aa	Personal Service—Permanent Salaries .....		20,481.71	20,481.71
		Contractual Service:			
	Bd1	Garage Rentals, etc. ....		360.00	
	Bd4	Hire of Automobiles .....		3.00	
	Be1	Telephone Service .....		3.04	
	Be4	Other Communication .....		8.00	
	Be3	Printing, etc. ....		110.08	
	Bg	Advertising .....		49.43	
	Bn1	Auto Repairs .....		410.08	
	Bx	Sundries .....		15.25	958.88

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>		100.66	
	Cl	Stationery .....		177.57	
	Cp	Tubes and Tires .....		10.50	
	Co	Drinking Water, etc. ....			288.73
		<b>Total Expense Weights and Measures..</b>			21,729.32
1092	D	<b>Equipment:</b>	322.00		
		Ford Roadster .....			322.00
		<b>Total Weights and Measures.....</b>		21,729.32	22,051.32
4610		<b>Wiring Inspection—Dept. of Electricity:</b>			
		<b>Personal Service—Salaries:</b>			
	Aa	Permanent Employees .....		29,382.47	29,382.47
		<b>Contractual Service:</b>			
	Ba2	Carfare .....		174.25	174.25
		<b>Total Inspection, Dept. of Electricity..</b>		29,556.72	29,556.72
462		<b>Boiler Inspection—Board of P. W.:</b>			
	Aa	Permanent Salary .....		2,700.00	2,700.00
464		<b>Horticultural Inspection:</b>			
	Aa	Personal Service—Permanent Salaries.....		5,000.00	
	Af	Personal Service—Special Compensation.....		1,146.50	6,146.50
		<b>Contractual Service:</b>			
	Ba2	Carfare .....		11.35	
	Ba4	Auto Hire .....		1,200.00	
	Be	Communication Service .....		27.90	1,239.25
		<b>Fixed Charges:</b>			
	Ha	Rentals .....		290.00	290.00
		<b>Total Expense .....</b>			7,675.75
1092	D	<b>Equipment:</b>			
		Filing Cabinets, etc.....	226.20		
		Typewriting Machine .....	83.03		309.23
		<b>Total Horticultural Inspection.....</b>	309.23	7,675.75	7,984.98
465		<b>Department of Electricity—Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		114,149.43	
	Ab	Personal Service—Temporary Salaries.....		1,371.24	115,520.67
		<b>Contractual Service:</b>			
	Be2	Postage .....		32.00	
	Bf	Printing .....		848.00	880.00
		<b>Material and Supplies.</b>			
	Cl	Stationery .....		110.31	110.31
		<b>Total Expense .....</b>		116,510.98	116,510.98
		<b>Police and Fire Alarm System—Dept. of Electricity:</b>			
465 2/3		<b>Maintenance and Operation</b>			
	B	<b>Contractual Service:</b>			
	Ba2	Carfare .....		143.15	
	Bb	Freight and Cartage .....		44.73	
	Be2	Towel Service .....		113.94	



Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Be1	Telegrams and Telephone.....		11.31	
Bf	Printing .....		10.00	
Bm	Rent of Equipment .....		10.00	
Bn1	Repairs to Automobiles.....		769.56	
Bn3	Repairs to Machinery.....		97.22	
Bo	Repairs to Streets.....		289.64	1,489.55
<b>Material and Supplies:</b>				
	Mineral Products .....		148.90	
Ca	Gasoline .....		1,485.10	
Cb2	Wood and Coal .....		558.85	
Cb3	Lubricants and Oils.....		116.65	
Ce3	Nails, Bolts, Screws, etc.....		366.21	
Cd2	Castings, Forgings and Sheet Metal.....		914.11	
Cd3/4	Hardware, Small Tools, etc.....		434.21	
Cd5/8	Electric Motor Parts.....		821.95	
Cd6	Lumber and Millwork.....		715.94	
Ce2	Fibre Products .....		62.86	
Cj	Paints and Material .....		417.74	
Ck	Stationery .....		146.73	
Cl	Chemicals, etc. ....		100.53	
Cn	Tubes and Tires .....		650.91	
Cp	Auto Lights .....		15.55	
Cr	Insulated Wire .....		592.96	
Cr2	Wire, Cable, and Other Electrical Supplies		9,604.65	
Cr3	Cleaning Supplies .....		83.77	
Cs	Sundries .....		181.53	17,419.15
Cw				
<b>Fixed Charges:</b>				
	Rent of Premises .....		75.00	75.00
Ha				
<b>Improvements—Shed .....</b>				594.20
		594.20		594.20
<b>Equipment:</b>				
D	Reo Auto Truck .....	1,548.50		
	Buick Roadster .....	1,020.00		
	Ford Roadsters (3) .....	1,361.68		
	Typing Machines .....	266.08		
	Bill Files .....	226.63		4,452.89
	Telephone Stands .....	30.00		
		5,047.09	18,983.70	24,030.79
<b>Total Department of Electricity.....</b>				
<b>Public Pound.</b>				
<b>Fixed Charges:</b>				
K	Impounding and Care of Animals.....		13,500.00	13,500.00
<b>Public Administrator:</b>				
	Contractual Service—Adv. Notices.....		480.39	480.39
470 Bg			250.00	250.00
He	Premium on Official Bonds.....		730.39	730.39
	<b>Total Public Administration Expense .....</b>			
	<b>Total Protection of Life and Property .....</b>	119,535.17	5,504,215.65	5,623,750.82

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Conservation of Health.</b>					
476		<b>Board of Health—Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		27,699.70	
	Af	Personal Service—Fees, etc.....		8.16	27,707.86
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense .....		638.12	
	Ba4	Hire of Automobiles .....		440.00	
	Bb7	Scavenger Service .....		128.82	
	Bd4	Cleaning Vehicles .....		314.46	
	Be1	Postage .....		1,615.79	
	Be1	Telephone and Telegraph Service.....		277.62	
	Bf	Printing, Binding, etc. ....		6,641.58	
	Bh1	Gas for Lighting.....		245.23	
	Bh2	Electricity for Lighting.....		73.01	
	Bl	Water (S.V.) .....		198.63	
	Bu1	Repairs to Autos .....		985.10	
	Bu	Repairs to Equipment .....		197.13	
	Bo	Repairs to Structures.....		117.20	
	Bx	Miscellaneous Service .....		526.99	12,399.68
	C	<b>Material and Supplies:</b>			
	Cb1	Liquid Fuel .....		61.92	
	Cb2	Gasoline .....		316.31	
	Cb3	Wood and Coal .....		35.40	
	Cc1	Lubricants and Oils .....		85.00	
	Cd4a	Auto Metal Parts .....		111.82	
	Cd4	Hardware and Metal Products.....		204.80	
	Ce	Lumber and Millwork.....		196.20	
	Cf	Leather Goods .....		21.31	
	Cj	Fibre Products .....		76.32	
	Ck	Paints, Oils, etc.....		136.01	
	Cl	Stationery .....		2,000.75	
	Cm	Dry Goods .....		24.88	
	Cp	Tubes, Tires, etc.....		203.84	
	Cr	Electrical Material .....		183.25	
	Cs	Cleaning Supplies .....		199.75	
	Cw	Miscellaneous Supplies .....		69.85	
	II	<b>Fixed Charges:</b>			
	Ha	Rentals of Premises .....		5,850.00	
	He	Insurance .....		25.00	
1092	D	<b>Equipment:</b>			
		Filing Cabinets .....	315.80		
		Typewriting Machines .....	298.36		
		Office Furniture .....	578.60		
		Simmons Beds .....	262.50		
		Surgical Instruments .....	19.63		
		Books .....	13.50		
		Microscope .....	229.50		
		Badges .....	45.00		
		Clocks .....	24.00		
		Heater .....	170.00		
		Laboratory Supplies .....	101.15		
		Booths and Alterations .....	802.50		
		Dental Equipment .....	883.30		
		<b>Total Administration</b> .....	3,743.84	49,909.95	

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	<b>Statistics—Board of Health:</b>			
A	Personal Service—Permanent Salaries .....		9,950.60	9,950.60
B	Contractual Service—Printing .....		809.06	
Bx	Sundries .....		42.26	851.32
	Materials and Supplies:			
C1	Stationery .....		96.27	
Cu	Drugs and Medical Supplies.....		360.45	456.72
	Total Statistical Expense.....		11,258.64	11,258.64
	<b>Inspection Work—Tuberculosis Division:</b>			
Aa	Personal Services—Permanent Salaries .....		60,406.10	60,406.10
B	Contractual Service:			
Ba	Transportation of Persons—Auto Hire.....		837.30	
Be1	Meals Furnished .....		20.50	
Bd	Cleaning and Care of Vehicles.....		104.81	
Be	Telephone and Communication Service.....		241.47	
Bf3	Printing .....		29.10	
Bn	Repairs to Equipment.....		160.05	
Bx	Sundries .....		13.12	1,406.35
	Material and Supplies:			
Ch2	Gasoline .....		109.57	
Ce	Oils and Lubricants.....		10.00	
Cd4a	Auto Metal Parts.....		59.92	
Cj	Fibre Products .....		7.34	
Ck1	Paints .....		4.78	
Cl	Stationery .....		66.76	
Cm	Dry Goods .....		268.04	
Cn	Drugs and Medical Supplies.....		578.87	
Co4	Dairy Products .....		558.71	
Co7	Bread .....		68.79	
Cp	Tires and Tubes.....		24.29	
Cr	Electric Material .....		22.92	
Co	Tableware, etc. ....		35.22	1,815.21
	Equipment—Roadster, etc. ....	585.95		585.95
	Purchase of Land, T. H. San Mateo County ..	27,443.25		27,443.25
	Work in Progress, T. H. San Mateo County ..	3,900.00		3,900.00
E	Total Tuberculosis Division.....	31,929.20	63,627.66	95,556.86
	<b>Extermination of Rats:</b>			
Aa	Personal Service—Permanent Salaries.....		3,751.32	
	Personal Service—Temporary .....		1,217.33	4,968.65
	Contractual Service:			
Ba	Carfare .....		181.80	181.80
	Material and Supplies:			
Cn	Drugs and Chemicals .....		328.16	
Co	Groceries .....		105.09	
Cp	Auto Supplies .....		74.24	
Cd	Hardware, etc. ....		74.90	
Cw	Sundries .....		19.37	601.76
	Total Extermination of Rats.....		5,752.21	5,752.21
	<b>Other Treatment of Communicable Diseases:</b>			
Aa	Personal Services—Permanent Salaries:			
	Inspectors .....		8,396.50	8,396.50

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>		960.00	
	Ba4	Auto Hire .....		38.70	998.70
	Bn1	Repairs to Equipment.....			
	C	<b>Material and Supplies:</b>		243.63	
	Cb2	Gasoline .....		3.15	
	Cd	Hardware .....		5.95	
	Cl	Stationery .....		2,052.52	2,305.25
	Cn1	Drugs and Medical Supplies.....			
		<b>Total Expense .....</b>		11,700.45	11,700.45
47831		<b>Bacteriological Laboratory:</b>			
	Aa	Personal Services—Permanent Salaries.....		13,399.20	13,399.20
		<b>Contractual Service:</b>		25.50	
	Ba	Transportation .....		255.45	
	Be	Postage and Communication.....		44.00	324.95
	Bf	Printing .....			
	C	<b>Material and Supplies:</b>		449.29	
	Ca	Mineral Products .....		182.48	
	Cg	Animal Food .....		88.87	
	Cl	Stationery .....		89.41	
	Cm	Dry Goods .....		514.56	
	Cn	Drugs and Medical Supplies.....		13.36	1,137.97
	Cs	Cleaning Supplies.....			
		<b>Total Exp. Bacteriological Laboratory</b>		15,062.12	15,062.12
		<b>Disinfection—Health Department.</b>			
47832	Aa	Personal Service—Permanent Salaries .....		3,108.00	3,108.00
	B	<b>Contractual Service:</b>			
	Bd4	Cleaning vehicles .....		101.50	
	Be1	Telephone Service, etc. ....		45.70	
	Bn	Repairs to Equipment—Autos .....		336.21	483.41
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		137.10	
	Cc1	Lubricants .....		9.59	
	Cd	Hardware and Metals .....		45.03	
	Ck	Paints and Supplies.....		11.26	
	Cn	Drugs, Disinfectants, etc.....		1,782.79	
	Cr	Electric Material .....		13.67	
	Cp	Tires and Tubes .....		58.70	2,000.04
		<b>Total Disinfection .....</b>		5,649.55	5,649.55
47833		<b>Control of Venereal Diseases.</b>			
	Aa	Personal Service—Permanent Salaries.....		8,622.47	8,622.47
		<b>Contractual Service:</b>			
	Ba2	Carfare, etc. ....		75.55	
	Bb1	Freight .....		3.34	
	Bn	Repairs to Equipment.....		35.48	
	Ca	<b>Material and Supplies:</b>			
	Ca7	Asbestos .....		19.20	
	Cl	Stationery .....		17.96	
	Cm	Dry Goods .....		78.38	
	Cn	Drugs and Medical Supplies.....		1,221.30	
	Cp4	Rubber Goods, etc.....		59.74	
	Cs	Cleaning Supplies .....		19.05	1,411.26
		<b>Total, Control of Venereal Diseases....</b>		10,152.47	10,152.47

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Conservation of Child Life—School Children.</b>				
	Personal Service—Permanent Salaries.....		69,375.39	69,375.39
Aa				
B	Contractual Service:		1,195.85	
Ba2	Transportation of Persons.....		328.74	
Be2	Postage, etc. ....		41.20	1,565.79
Bn	Repairs to Equipment .....			
	Material and Supplies:			
Ca7	Mineral Products, Asbestos.....		84.48	
Cb2	Gasoline .....		85.96	
Cd	Hardware and Metal Supplies.....		3.37	
Cj	Fibre Products .....		55.73	
Cl	Stationery .....		66.13	
Cm	Dry Goods .....		113.00	
Cn	Drugs and Medical Supplies.....		1,951.88	
Cs	Cleaning Supplies .....		25.36	2,385.91
	Total Welfare—School Children.....		73,327.09	73,327.09
<b>Other Conservation of Child Life.</b>				
	Personal Service—Permanent Salaries.....		14,785.66	14,785.66
Aa				
	Contractual Service:		40.30	
Ba4	Auto Hire .....		14.00	
Bb1	Telephone Service .....		261.74	
Bd	Care of Vehicles .....		32.80	
Be	Postage, etc. ....		181.43	
Bf	Printing .....		30.00	
Bm	Rent of Equipment .....		327.34	
Bn1	Repairs to Autos .....		26.25	
Bn4	Repairs to Equipment .....		199.58	
Bx	Miscellaneous .....		144.57	1,258.01
Bx	Replacing Linoleum .....			
C	Material and Supplies:		4.82	
Ca	Asbestos .....		156.23	
Cb2	Gasoline .....		24.29	
Ce	Oils and Lubricants .....		68.17	
Cd	Hardware .....		67.23	
Cj	Fibre Products .....		89.12	
Cl	Stationery .....		176.63	
Cm	Dry Goods .....		101.62	
Cn	Drugs and Medical Supplies .....		28.27	
Cr	Electric Material .....		12.42	
Cs	Cleaning Supplies .....		83.70	
Cp	Tubes and Tires .....		27.40	829.90
Cw	Sundries .....			
H	Fixed Charges:		1,035.42	1,035.42
Ha	Rent of Premises.....			
	Total Other Conservation .....		17,918.99	17,918.99
<b>Food Inspection and Regulation—Milk and</b>				
	Dairy Control.		12,688.50	12,688.50
	Personal Service—Permanent .....			
Aa				
B	Contractual Service:		127.96	
Ba1	Freight, etc. ....		200.00	
Ba4	Auto Hire .....		886.50	
Be1	Meals and Lodging .....		420.35	
Bd	Care of Autos .....		613.43	
Bn	Repairs to Auto, etc. ....		13.30	2,261.54
Bx	Sundries .....			



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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>		57.96	
	Ca7	Asbestos .....		326.66	
	Cb2	Gasoline .....		43.41	
	Cc1	Oils and Lubricants .....		56.85	
	Cd4a	Auto Metal Parts .....		82.78	
	Ck	Paints .....		174.07	
	Cn	Drugs and Medical Supplies.....		159.45	
	Cp	Tires and Tubes .....		36.37	
	Cr	Electrical Material .....		33.82	
	Cp	Rubber Clothing .....			971.37
		<b>Total Dairy Control .....</b>		<b>15,921.41</b>	<b>15,921.41</b>
4802		<b>Food Inspection—Other Food Control.</b>			
	Aa	Personal Service—Permanent Salaries .....		15,770.35	
	Af	Personal Service—Special Compensation .....		603.00	16,373.35
		<b>Contractual Service:</b>			
	B				
	Ba4	Automobile Hire, etc. ....		595.50	
	Be1	Subsistence .....		48.83	
	Bd4	Cleaning Vehicles .....		147.96	
	Be1	Telegraph Service .....		5.35	
	Bn	Repairs to Autos, etc. ....		331.55	1 129 19
		<b>Material and Supplies:</b>			
	Cb2	Gasoline, etc. ....		174.57	
	Cd	Hardware .....		157.34	
	Ck	Paints .....		16.77	
	Cp1	Tires and Tubes .....		59.75	408 43
		<b>Total Other Food Control.....</b>		<b>17,910.97</b>	<b>17 910 97</b>
4803		<b>Food Inspection—Chemical Laboratory.</b>			
	Aa	Personal Service—Permanent Salaries.....		6,180.00	6 180 00
	B	Contractual Service—Printing .....		4.00	4 00
	C	Material and Supplies .....		244.20	244 20
		<b>Total Chemical Laboratory .....</b>		<b>6,428.20</b>	<b>6 428 20</b>
		<b>Total Conservation of Health.....</b>	<b>35,673.04</b>	<b>304,619.71</b>	<b>340 292 75</b>
		<b>SANITATION AND PROMOTION OF CLEANLINESS.</b>			
5010		<b>Sewers and Sewage Disposal.</b>			
	Aa	Personal Service—Permanent Salaries .....		6,500.00	
	Ac	Personal Service—Temporary Wages .....		4,174.15	10 674 15
		<b>Contractual Service:</b>			
	Ba4	Auto Hire .....		150.00	
	Bd1	Rent of Garage .....		40.00	
	Bn	Repairs to Equipment .....		90.25	
		<b>Material and Supplies:</b>			
	Cd	Auto Metal Parts .....		44.85	
	Cp	Auto Tires and Tubes.....		173.46	
		<b>Fixed Charges:</b>			
	Hi	Accident Insurance .....		1,999.48	1 999 48
		<b>Total Sewage Disposal.....</b>		<b>13,172.19</b>	<b>13 172 19</b>
5011		<b>Flushing Cesspools and Sewers.</b>			
	Bb3	Hire of Teams—Autotrucks.....		10,632.00	10 632 00

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Cleaning Cesspools and Sewers.</b>				
Aa	Personal Service—Wages .....		38,777.40	38,777.40
B	Contractual Service:			
Bd1	Rent of Garage .....		30.00	
Bn3	Repairs to Apparatus .....		721.17	751.17
Material and Supplies:				
Cd	Hardware and Metal Material .....		144.41	
Cw	Rubber Boots .....		20.00	
Ce	Lumber, etc. ....		53.31	217.72
	Total Cleaning Sewers .....		39,746.29	39,746.29
<b>Sewer and Sewage Disposal—Maintenance.</b>				
Aa	Personal Service—Permanent .....		2,216.00	
Ae	Personal Service—Wages .....		120,043.95	122,259.95
Contractual Service:				
Ba4	Hire of Automobiles .....		510.00	
Bb1	Freight .....		70.71	
Bb3	Hire of Team and Autotrucks .....		14,878.89	
Bd1	Rent of Garage .....		87.50	
Bh1	Electric Power .....		332.33	
Bl	Water .....		322.43	
Bn1	Repairs to Autos .....		115.64	
Bn3	Repairs to Apparatus .....		966.15	
Bx	Sundries .....		26.70	17,310.35
Material and Supplies:				
C	Lime and Cement .....		5,142.61	
Ca3	Sand and Gravel .....		83.75	
Ca4	Brick, Rock, Earthenware, etc. ....		6,378.79	
Ca6	Gasoline .....		1,259.22	
Cb2	Other Fuel .....		319.87	
Cb4	Lubricants and Oil .....		84.85	
Cc	Hardware—Chains and Wire, Nuts, etc. ....		348.34	
Cd	Castings and Forgings .....		4,766.68	
Cd4a	Auto Metal Parts .....		207.05	
Cd 5/6	Hardware—Small Parts .....		345.29	
Ce	Lumber and Millwork .....		3,160.45	
Cp	Tires and Tubes .....		531.75	
Cp	Rubber Hose, etc. ....		844.88	
Cr	Electrical Material .....		478.73	
Cw	Other Material .....		210.59	21,141.85
Fixed Charges:				
H	Rent of Equipment .....		31.00	
Ha	Accident Insurance .....		949.25	980.25
He				
	Total Maintenance of Sewers .....		164,672.40	164,672.40
	Total Sewers and Sewage Disposal .....		228,242.88	228,242.88
<b>Street Cleaning—Supervision.</b>				
Aa	Personal Services .....		15,850.00	15,850.00
B	Contractual Services:			
Ba	Auto Hire .....		200.00	
Bd	Rent of Garage .....		90.00	
Bn	Repairs .....		52.60	342.60

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cp	Tubes and Tires .....		66.80	
	Cd4	Auto Metal Parts .....		42.90	109.70
		Total Supervision .....		16,302.30	16,302.30
		<b>Street Sprinkling.</b>			
5021	B	Contractual Service:			
	B1	Water .....		1,790.76	1,790.76
5022		<b>Street Cleaning, Washing and Flushing.</b>			
	B	Contractual Service:			
	B1	Water .....		437.83	
	C	Material—Hardware .....		44.07	481.90
		Total .....		481.90	
5023		<b>Street Sweeping and Cleaning.</b>			
		Personal Service .....			
	Aa	Permanent Employees .....		388,561.25	
	Af	Special Compensation .....		126.00	388,687.25
	B	Contractual Services:			
	Bb3	Hire of Autotrucks and Teams .....		8,088.00	
	Bn	Repairs to Apparatus .....		867.49	8,955.49
		Material and Supplies:			
	Ch2	Gasoline, etc. ....		25.90	
	Cd	Hardware .....		323.15	
	Ce	Lumber .....		186.75	
	Cp	Tubes, etc. ....		11.67	
	Cs	Brooms and Brushes .....		976.50	
	Cw	Sundries .....		20.00	1,543.97
	H	Fixed Charges:			
	H1	Accident Insurance .....		6,925.62	
	Ha	Rentals .....		31.00	6,956.62
		Total Street Sweeping .....		406,143.33	6,143.33
5024		<b>Street Cleaning—Maintenance.</b>			
	Aa	Personal Service—Permanent Employees .....		11,962.60	
	Ae	Personal Service—Temporary Wages .....		5,181.40	17,144.00
	B	Contractual Service:			
	Ba	Auto Hire .....		774.80	
	Bb3	Hire of Teams and Autotrucks .....		996.00	
	Bd	Care of Autos and Vehicles .....		297.60	
	Bb1	Electric Power .....		177.41	
	B1	Water .....		2,686.35	
	Bn	Repairs to Autos .....		337.27	
	Bn3	Repairs to Apparatus .....		4,183.03	
	C	Material and Supplies:			
	Ca	Mineral Products .....		272.10	
	Ch2	Gasoline and Oils .....		2,642.77	
	Ch3	Wood and Coal .....		300.27	
	Ce1	Lubricants .....		194.27	
	Cd4	Auto Metal Parts .....		296.51	
	Cd	Hardware and Metal Products .....		1,873.68	
	Ce	Lumber .....		1,315.80	
	Cg	Forage .....		200.60	
	Cj	Fibre Products .....		322.96	

t	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Paints, etc. ....		105.63	
	Ck	Tires and Tubes .....		1,056.64	
	Cp1	Rubber Material and Supplies .....		1,035.49	
	Cp	Electrical Supplies .....		375.41	
	Cr	Ash Cans .....		1,620.00	
	Cw	Scoop Shovels .....		179.00	11,791.13
		Fixed Charges:			
		Demurrage .....		4.00	
	H	Rent of Premises .....		780.00	
	Ha	Royalties .....		120.00	904.00
	Hb				
		Total Maintenance .....		39,291.59	39,291.59
		<b>Equipment—Sewers and Streets.</b>			
	D	Buick Roadster—Sewer Repairs .....	1,456.25		1,456.25
		Street Sweeping Machine .....	7,900.00		
		Flushing Machine .....	9,090.00		
		Centrifugal Pump .....	425.00		
		Portable Compressor .....	1,680.00		
		Klieber Trucks .....	5,197.00		24,292.00
		Improvements:			
		Main Sewers .....	128,726.14		
		Sixth and Brannan Sewer .....	46,184.78		
		Tonquin Street Sewer .....	1,770.00		
		Holiday Avenue .....	1,200.00		
		San Bruno Avenue .....	450.00		178,330.92
		Total Maintenance Street Cleaning .....	204,079.17	461,009.88	668,089.05
		<b>Inspection of Scavenger Wagons—</b>			
		Board of Health:			
	Aa	Personal Service—Salaries .....		2,280.00	2,280.00
	Ba4	Contractual Service—Auto Hire .....		600.00	600.00
	C	Material and Supplies—Stationery .....		52.50	52.50
		Total .....		2,932.50	2,932.50
		<b>Inspection of Stables:</b>			
	Aa	Personal Service—Total .....		3.50	3.50
		<b>Inspection of Laundries and Bath Houses:</b>			
	Aa	Personal Services .....		374.35	374.35
	B	Contractual Services—Carfare .....		10.55	10.55
	C	Material and Supplies—Paints .....		5.00	5.00
		Total .....		389.90	389.90
		<b>Inspection of Abbatoir and Slaughter Houses:</b>			
	Aa	Personal Services—Inspectors .....		5,171.50	5,171.50
	Bb4	Removal of Dead Animals—Transportation .....		3,000.00	3,000.00
		Total Inspection and Promotion of Cleanliness .....		11,497.40	11,497.40

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Highways.</b>					
5270		<b>Supervision:</b>		12,775.00	
	Aa	Personal Service—Permanent .....		16,250.70	29,025.70
	Ae	Personal Service—Wages .....			
	B	Contractual Service:		550.00	
	Ba4	Auto Hire .....		87.50	
	Bd	Care of Autos .....		26.50	
	Bf	Printing .....		43.68	707.68
	Bn	Repairs to Autos .....			
	C	Material and Supplies:		7.31	
	Cd4a	Auto Parts .....		62.23	
	Cp1	Auto Tires and Tubes .....		15.50	85.04
	Cw	Replaced Furniture .....			
		Total Supervision .....		29,818.42	29,818.42
<b>Maintenance and Care of Highways:</b>					
5271	Aa	Personal Service—Permanent Salaries .....		2,120.00	
	Ae	Personal Service—Permanent Wages .....		220,448.90	
	Af	Personal Service—Fees and Sp. Compensation .....		798.50	223,367.40
		Contractual Services:			
	Ba2	Carfare and Livery .....		556.20	
	Ba4	Hire of Auto .....		600.00	
	Bb1	Freight Charges .....		935.13	
	Bb3	Hire of Teams and Auto Trucks .....		36,050.50	
	Bd1	Garage—Storage .....		117.50	
	Bb1	Light and Power .....		1,108.61	
	Bl	Water .....		1,352.14	
	Bn3	Repairs to Apparatus .....		542.49	
	Bo4	Repairs by Contract .....		850.00	
	Bx	Reset Hydrants .....		415.00	
	Bx	Sharpening Tools .....		1,293.36	
	Bx	Redressing Basalt Blocks .....		1,489.00	
	Bx	Repairs to Improvements .....		2,053.20	
	Bx	Furnishing Street Signs .....		2,401.95	
		Replacing Shovels, Hoes and Small Tools..		894.59	56,000.00
	C	Material and Supplies:			
	Ca1	Bitumen and Asphalt .....		23,008.69	
	Ca3	Lime and Cement .....		35,232.33	
	Ca4	Gravel, Sand and Rock .....		43,426.94	
	Ca6	Other Mineral Products .....		542.17	
	Cb1	Liquid Fuel .....		7,355.35	
	Cd2	Gasoline .....		4,347.72	
	Cb3	Wood and Coal .....		3,120.33	
	Cb4	Other Fuel .....		360.72	
	Ce	Lubricants and Oils .....		278.00	
	Cd2	Chain—Cable, etc. ....		170.51	
	Cd3	Metal in Sheets, etc. ....		497.33	
	Cd1	Castings and Forgings .....		1,336.35	
	Cd4a	Metal Parts for Autos .....		141.33	
	Cd6	Hardware and Metal Products .....		1,330.33	
	Ce	Lumber .....		2,170.51	
	Cf	Fibre Products .....		222.66	
	Cp	Tires and Tubes .....		365.40	
	Cw	Miscellaneous Supplies .....		161.59	124,000.00
		Fixed Charges:			
	Il	Demurrage .....		46.00	
	Il1	Accident Insurance .....		4,052.30	



Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Hb	Royalties .....		8,676.45	
Ha	Rentals .....		231.00	
Hk	Damages .....		3,288.00	16,293.75
	<b>Total Expense Highways—Care and Maintenance .....</b>			<b>414,389.08</b>
D	<b>Equipment:</b>			
	Asphalt Hand Roller .....	149.50		
	Fire Baskets .....	42.10		
	Buick Roadster .....	1,456.25		
	Garford Motor Truck .....	3,731.44		5,379.29
	<b>Total Highways .....</b>	<b>5,379.29</b>	<b>414,389.08</b>	<b>419,768.37</b>
	<b>Care and Maintenance of Sidewalks.</b>			
Aa	Personal Service—Permanent Employees .....		4,664.90	4,664.90
Bb	Contractual Service:		16.89	
	Drayage .....		40.35	57.24
Bn	Improvements and Repairs .....			
			432.95	432.95
Ce	Material and Lumber .....			
	<b>Total Expense—Maintenance of Side- walks .....</b>		<b>5,155.09</b>	<b>5,155.09</b>
	<b>Bridges and Culverts—Maintenance.</b>			
Aa	Personal Service—Permanent Employees .....		40,202.55	
Ae	Personal Service—Permanent Wages .....		10,868.40	51,070.65
B	Contractual Service:		67.85	
Bb2	Transportation—Carfare .....		442.49	
Bh1	Electricity—Light and Power .....		81.62	
Bl	Water .....		651.01	
Bn	Repairs to Machinery .....		1,988.97	
Bo	Repairs to Structures .....		69.80	
Bx	Miscellaneous Repairs .....		1,500.00	
Bx	Painting Bridges .....		1,029.55	5,831.29
Bx	Paving Blocks .....			
	<b>Material and Supplies:</b>			
Ca	Mineral Products .....		93.48	
Ch3	Wood and Coal .....		216.15	
Ce	Oil and Lubricants .....		44.46	
Cl	Hardware and Metal Products .....		670.48	
Ce	Lumber and Millwork .....		1,521.89	
Cl	Fibre Products .....		97.35	
Cl	Fibre Products .....		241.47	
Ck	Paints and Brushes .....		58.90	4,944.18
Cn	Electrical Supplies .....			
	<b>Total Expense—Bridges, etc. ....</b>	<b>17,557.95</b>		<b>17,557.95</b>
E	Work in Progress .....		61,846.12	79,404.07
	<b>Total Bridges .....</b>			
	<b>Care and Maintenance of Street Signs.</b>			
Ae	Personal Service—Wages .....		514.55	514.55
	Contractual Service:		35.51	35.51
B12	Repairs to Signs .....			
C	Material and Supplies:		75.67	75.67
Ck	Paints .....			
	<b>Total Maintenance .....</b>		<b>625.73</b>	<b>625.73</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5275		<b>Maintenance and Operation of Plant and Equipment.</b>		10,943.25	
	Aa	Personal Service—Permanent .....		3,734.90	14,678.15
	Ae	Personal Service—Wages .....			
	B	Contractual Service:		26.73	
	Bb	Carfare .....		565.05	
	Bh1	Electricity, Power and Light .....		876.49	
	Bn1	Repairs to Automobiles .....		3,776.64	
	Bn3	Repairs to Machinery and Apparatus .....		187.48	
	Bx	Sharpening Tools .....		28.00	5,460.39
	Bx	Spring Scales .....			
	C	Material and Supplies:		229.67	
	Ca	Mineral Products .....		32.23	
	Ch1	Liquid Fuel .....		184.00	
	Ch2	Gasoline .....		470.20	
	Ch3	Wood, Coal, etc. ....		386.30	
	Ce	Lubricants and Oils .....		219.33	
	Cd2	Nails, Bolts, etc. ....		153.54	
	Cd3	Metals in Sheets, Slabs, etc. ....		2,699.19	
	Cd4	Castings and Forgings .....		1,177.52	
	Cd4a	Auto Parts .....		1,242.12	
	Cd5-6	Hardware and Small Tools .....		316.75	
	Ce	Lumber and Millwork .....		76.54	
	Cf	Leather Goods .....		304.94	
	Cj	Fibre Material .....		20.00	
	Ck	Paints .....		66.00	
	Cn	Chemicals .....		1,605.25	
	Cp1	Tubes and Tires .....		352.38	
	Cv	Rubber Hose, etc. ....		214.80	77,076
	Cr	Electric Material .....			
		Total Expense Maintenance of Plant....		29,889.30	111,554.49
528		<b>Care of Other Streets, Roads and Alleys.</b>			
	Bh1	Electricity—Power .....		100.76	
	Bl	Water for Troughs .....		1,010.24	
	Bl	Water for Flushing, etc. ....		511.95	1,622.95
		Total .....		1,622.95	
529		<b>Street Lighting.</b>			
	Aa	Personal Service—Permanent .....		2,100.00	
		Contractual Service:			
	Ba4	Auto Hire .....		600.00	
	Bh1	Lighting with Electricity .....		371,572.60	
	Bh2	Lighting with Gas .....		181,214.45	
	Bx	Removing Lamp Posts .....		2,658.71	558,145.76
		Total Street and Lighting .....		558,145.76	
1090		Purchase of Land—Civic Center .....	220,000.00		
		Purchase of Land—Marina Site .....	100,000.00		
		Purchase of Land—War Memorial Site .....	88,208.50		
		Commissions on Sale of Lands .....	118.25		418,326.75
		<b>Improvement of Other Streets.</b>			
1091	Eh	Improvements of 37th Avenue .....	930.00		
		Street Crossings .....	1,848.14		
		26th and York Streets .....	500.00		
		Yosemite Avenue .....	399.93		
		Bay and Franklin .....	1,498.50		4,176.57

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Appollo Street .....	156.45		
	Sloat Boulevard .....	1,794.17		
	22nd Avenue .....	200.00		
	Market and 24th Streets.....	3,565.32		
	Seneca Avenue .....	1,127.40		
	Silver Avenue .....	600.00		
	Precita Avenue .....	1,350.80		
	Front of Golden Gate Park..	1,974.00		
	Front of Schools .....	148.50		
	Front of Public Library .....	356.25		
	Front of Playgrounds .....	3,539.22		
	Hydrants .....	1,492.50		
	Sidewalks .....	1,500.00		
	Iron Stairs .....	900.00		
	Wellboring Outfit .....	259.00		
	Sewers .....	425.00		24,565.18

**Work in Progress.**

E	Good Roads—Highways .....	334,771.38		
	Collingwood bet. 21st and 22nd Streets .....	30,048.22		
	Second, Townsend to Harrison.....	17,997.84		
	Folsom Street .....	17,217.85		
	Howard Street .....	13,499.40		
	Lower Market Street .....	8,008.10		
	Pine Street .....	65,248.41		
	California Street .....	19,805.43		
	McAllister Street .....	1,208.75		
	Jackson Street .....	4,184.38		
	Bush Street .....	2,149.30		
	Battery Street .....	19,789.45		
	Union Street .....	2,203.02		
	Eighteenth .....	1,941.90		
	Front Street .....	4,522.75		
	Sixth Street .....	1,203.50		
	Liberty and Sanchez Streets.....	25,383.12		
	Seventh Street .....	25,779.03		
	Broadway Street .....	6,117.05		
	Powell Street .....	13,142.40		
	Frederick Street .....	10,360.67		
	Mason Street .....	10,959.25		
	Bay Street .....	3,629.49		
	Commercial Street .....	2,899.25		
	Hyde Street .....	3,021.40		
	Laguna Street .....	10,502.40		
	Pierce Street .....	2,920.95		
	Main Street .....	7,034.30		
	Page Street .....	5,011.56		
	Buchanan Street .....	4,632.88		
	North Point Street .....	5,356.60		
	Fillmore Street .....	21,863.61		
	Valley Street .....	2,641.45		
	Falcon Avenue (Iron Alley).....	1,175.00		
	30th and Ulloa Street .....	1,479.33		
	Sacramento Street .....	4,289.40		
	Telegraph Hill .....	7,000.00		
	Sutro Boulevard .....	19,500.00		
	Jamestown Avenue .....	4,000.00		
	Marina .....	1,500.00		
	St. Rose's Avenue .....	500.00		
	Lyon Street .....	2,650.00		
	Steiner Street .....	300.00		
	San Jose Avenue .....	100.00		
	Street Crossings .....	1,038.75		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093		<b>Work in Progress (Continued)</b>	6,510.30		
		Street Signs .....	250.00		
		Fulton Street .....	556.86		
		26th and Army Streets.....	1,298.06		
		Twenty-sixth and Hampshire Streets.....			
		Total .....	757,502.79		757,502.79
		Total Highways .....	1,213,331.96	1,101,492.45	2,314,824.41
<b>CHARITIES AND CORRECTIONS.</b>					
550	Aa	Personal Services—Permanent Salary. Part Salary Health Officer.....		6,850.00	6,850.00
		<b>Outdoor Poor Relief.</b>			
551	Aa	Personal Service—Permanent Salaries.....		15,840.33	15,840.33
		Contractual Service:			
	Ba1	Traveling Expense .....		206.55	
	Ba2	Carfare .....		50.20	
	Ba4	Auto Hire .....		960.00	
	Be4	Subsistence of Minors .....		131.23	
	Bd4	Cleaning Vehicles .....		80.49	
	Be1	Telephone Service .....		21.35	
	Bf3	Printing .....		70.00	
	Bn1	Repairs to Autos .....		156.76	
	Bn3	Repairs to Equipment .....		52.50	1,720.08
		Material and Supplies:			
	Cb2	Gasoline .....		33.63	
	Cd	Hardware .....		13.32	
	C1	Stationery .....		26.15	
	Cn1	Chemicals and Drugs .....		127.31	
	Cd4a	Auto Parts .....		1.06	
	Cp	Tires and Tubes .....		34.43	247.85
		Total Outdoor Relief .....		17,805.31	17,805.31
		<b>Poor in Institutions—Relief Home.</b>			
552	Aa	Personal Services—Administration .....		14,474.35	
5521	Aa	Personal Services—Operation .....		87,815.75	
	Ab	Personal Services—Temporary .....		706.90	102,997.00
		Contractual Services:			
	Ba1	Traveling Ex. Transportation .....		100.04	
	Bb1	Freight Transportation .....		247.47	
	Bd	Care of Autos, etc. ....		458.70	
	Be1	Telegrams and Telephone .....		117.38	
	Bh1	Electricity Lighting .....		550.00	
	Bb2	Gas Lighting .....		648.51	
	Bl	Water .....		8,867.90	
	Bm	Rent of Equipment .....		120.00	
	Bn4	Repairs to Equipment .....		339.35	
	Bx	Other Contractual Services .....		293.45	11,742.22
		Material and Supplies:			
	Ca7	Mineral Products .....		43.23	
	Cb1	Fuel Oil .....		15,266.70	
	Cb2	Gasoline .....		695.95	
	Cb3	Wood and Coal .....		997.54	
	Ce	Lubricants and Oils .....		601.29	
	Cd4	Forgings and Castings .....		454.35	

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
			488.74	
Cd6	Hardware—General .....		13,421.65	
Cg	Forage .....		479.32	
Ch	Seeds and Bulbs .....		305.40	
Cj1	Fibre Products .....		141.85	
Cj4	Flags .....		32.80	
Cl	Stationery .....		365.11	
Cf	Leather Goods .....		13,261.58	
Cm1	Wearing Apparel .....		5,519.14	
Cm2	Household Dry Goods, etc. ....		4,759.33	
Cn1	Drugs and Medical Supplies.....		583.15	
Cn6	Chemicals, etc. ....		36,918.14	
Co1	Groceries .....		51,210.46	
Co2	Meat and Fish Products .....		24,940.54	
Co3	Dairy Products .....		9,386.06	
Co4	Fruits and Vegetables .....		274.57	
Co6	Confections .....		48.00	
Co7	Bread .....		778.60	
Cp	Rubber Goods .....		272.68	
Cn	Electrical Supplies .....		2,018.94	
Cs1	Cleaning Supplies—Soaps, etc. ....		852.58	
Cs2	Brooms and Brushes .....		1,466.70	
Cs3	Janitorial Supplies .....		292.27	
Cw	Sundries .....		5,787.01	
C	Tobacco and Pipes .....		2,187.01	193,850.69
	Tableware and Kitchen Utensils.....		-----	
	Fixed Charges:		87.75	87.75
III	Accident Insurance .....		308,678.24	308,678.24
	Equipment:			
	Motors for Engines .....	427.66		
	Terra Cotta .....	80.00		
	House Trucks .....	115.35		
	Machinery .....	7,588.10		
	Garbage Cans .....	102.60		
	Heater .....	17.50		
	Musical Instruments .....	480.10		
	Dental Equipment .....	312.32		
	Furniture .....	2,203.60		
	Garden Implements .....	51.65		11,378.88
		11,378.88		
	Relief Home—Maintenance:			
	Personal Service—Permanent Salaries		4,844.00	
Aa	Personal Service—Wages .....		2,590.00	7,434.00
Ac				
	Contractual Services:			
	Care of Vehicles .....		16.50	
Bd	Repairs to Equipment—Automobiles		138.57	
Bn1	Repairs to Equipment—Machinery		1,718.29	
Bn3	Repairs to Equipment .....		1,251.79	
Bn4	Repairs to Equipment .....		572.90	3,698.05
Bo	Repairs to Improvements .....			
	Materials and Supplies:			
	Mineral Products .....		688.80	
Ca	Forgings and Castings .....		1,109.29	
Cd	Hardware and Metal Products		1,681.06	
Cd	Lumber and Millwork .....		1,050.53	
Ce	Leather and Other Animal Products		191.99	
Cf	Fibre Products .....		162.86	
Cj	Paints, etc. ....		1,094.41	
Ck			207.00	
Cm1	Wearing Apparel .....			



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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5522		<b>Material and Supplies—Continued:</b>		2,787.36	
	Cm2	Dry Goods .....		46.42	
	Cn	Drugs and Medical Supplies .....		245.77	
	Cp1	Tires and Tubes .....		160.92	
	Cp4	Rubber Goods—Medical .....		250.84	
	Cp	Garden Hose, etc. ....		1,092.09	
	Cr	Electrical Supplies .....		263.46	11,032.80
	Cw	Other Material .....			
		<b>Total</b> .....		<u>22,164.85</u>	<u>22,164.85</u>
1093		<b>Capital Account:</b>			
		Relief Home Construction.....	74,081.05		74,081.05
		<b>Total Poor Relief</b> .....	<u>85,459.93</u>	<u>355,498.40</u>	<u>440,958.33</u>
<b>WIDOWS' PENSION BUREAU.</b>					
553	Aa	Personal Service—Permanent Salaries .....		9,840	
	Af	Personal Service—Special Compensation .....		301.08	10,141.08
		<b>Contractual Service:</b>			
	Ba2	Carfare, etc. ....		64.85	
	Be1	Telegrams, etc. ....		22.50	
	Be2	Postage .....		114.00	
	Bf3	Printing .....		261.36	
	Bm	Rent of Equipment .....		19.15	
	Bx	Sundries .....		37.15	519.01
		<b>Material and Supplies:</b>			
	Cl	Stationery .....		103.25	103.25
1092	D	<b>Equipment:</b>			
		Rugs .....	22.00		
		Typewriter .....	89.78		111.78
		<b>Total</b> .....	<u>111.78</u>	<u>10,763.34</u>	<u>10,875.12</u>
5531		<b>Maintenance of Minors—Institutions.</b>			
	Be4	Albertinum Orphanage .....		18,098.90	
		Boys' Aid Society .....		13,432.93	
		Boys' and Girls' Industrial Home Farm.....		3,540.94	
		California Girls' Training Home.....		2,866.31	
		Children's Agency .....		237,129.19	
		Convent of Good Shepherd .....		1,351.14	
		Eureka Benevolent Society .....		45,186.12	
		Little Children's Aid .....		105,980.83	
		McKinley Orphanage .....		191.68	
		Marie Kip Orphanage .....		1,190.00	
		Presbyterian Orphanage .....		1,849.45	
		Protestant Orphanage .....		9,116.38	
		Roman Catholic Orphanage .....		42,407.88	
		St. Vincent School .....		24,585.29	
		St. Mary's Orphanage .....		6,541.28	
		S. F. Nursery for Homeless Children.....		6,730.78	
		Santa Cruz Female Orphanage .....		1,185.16	
		St. Francis School .....		225.53	
		Infants' Shelter .....		1,270.80	
		California Junior Republic .....		2.90	
		Fre'd Finch Orphanage .....		1,260.00	
		Pacific Coast Regime Society.....		712.52	
		Ching Mei—Home for Chinese .....		1,261.67	
		Women's Home Missionary .....		74.80	
		M. E. Home for Chinese .....		313.61	
		Salvation Army Home for Girls .....		168.43	526,674.51

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	<b>Care of Delinquent Minors in Institutions.</b>			
	St. Catherine's Home .....		7,828.90	
	Whittier State School .....		3,015.63	
	Preston School of Industry .....		9,127.44	
	California State School for Girls.....		4,107.50	24,079.47
Ba	Contractual Service:			
	Traveling Expense .....		619.47	619.47
	Total .....		551,373.46	551,373.46
	<b>Widows' Aid From State.</b>			
Hk	Allowance for Maintenance of Minors:			
	Associated Charities .....		109,516.90	
	Eureka Benevolent Society .....		11,751.41	
	Little Children's Aid .....		95,478.47	216,746.78
	Total Widows' Aid .....		216,746.78	
	<b>Care of Feeble Minded Children.</b>			
Hk	<b>Sonoma State Home.</b>			
	Maintenance and Care of Minors.....		89,830.00	89,830.00
	Care of Insane People:			
Hk	Agnews State Hospital .....		954.00	
Hk	Mendocino State Hospital .....		1,554.09	
Hk	Napa State Hospital .....		2,814.67	
Hk	Stockton State Hospital .....		782.00	6,104.76
	Total .....		95,934.76	95,934.76
Hk	Relief of the Needy Blind:			
	Allowance .....		13,383.25	13,383.25
	<b>San Francisco Hospital—Administration.</b>			
Aa	Personal Services—Permanent Salaries .....		43,889.12	
	Personal Services—Temporary Salaries .....		205.00	44,094.12
	Contractual Service:			
Be	Postage .....		153.75	
Bg	Advertising .....		180.00	
Bn	Repairs .....		8.50	
Bx	Miscellaneous Service Undistributed.....		2,115.71	
Bf	Printing .....		190.40	2,648.36
	Stationery Supplies .....		43.00	
Cw	Other Supplies .....		23.76	66.76
	Total .....		46,809.24	46,809.24
	<b>San Francisco Hospital—Operation.</b>			
Aa	Personal Service—Permanent Salaries .....		350,325.16	
Ab	Personal Service—Temporary .....		8,104.09	
Af	Personal Service—Special Compensation .....		42.00	358,471.25
B	Contractual Service:			
Ba1	Traveling Expenses .....		195.58	
Bb	Scavenger Service, etc. ....		972.50	
Be	Communicating Service, Postage, etc. ....		64.20	
Bf	Printing Blanks, etc. ....		443.95	
Bh	Gas and Electricity .....		2,283.45	
Bl	Water .....		19,431.11	
Bm	Rent of Equipment .....		50.00	
Bn	Repairs to Machinery, etc. ....		739.84	
Bo	Repairs to Structures .....		205.75	
Bx	Sundries .....		90.55	
Bx	Badges for Graduation .....		252.00	24,728.93

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>		114.78	
	Ca	Mineral Products .....		25,383.98	
	Cb1	Fuel Oil .....		328.30	
	Cb2	Gasoline .....		59.00	
	Cb3	Wood and Coal .....		133.44	
	Cc	Lubricants and Oils .....		2,339.30	
	Cd	Hardware and Metal Products .....		155.37	
	Ce	Lumber and Millwork .....		115.70	
	Cf	Leather Goods .....		4,795.93	
	Cj	Fibre Products .....		177.54	
	Ck	Paints, Oils, etc. ....		227.59	
	Cl	Stationery .....		2,441.55	
	Cm1	Wearing Apparel .....		1,639.56	
	Cm2	Household Linen .....		9,098.71	
	Cm3	Other Dry Goods .....		32,168.40	
	Cn1	Drugs and Medical Supplies .....		4,417.09	
	Cn2	Photo Supplies .....		615.58	
	Cn5	Disinfectants, etc. ....		40,053.46	
	Co1	Groceries .....		37,276.53	
	Co2	Meat and Fish Products .....		81,520.01	
	Co3	Dairy Products .....		18,081.14	
	Co4	Fruits and Vegetables .....		2,329.93	
	Co6	Ice Cream .....		10,742.46	
	Co7	Bread .....		159.34	
	Cp1	Tubes and Tires .....		1,188.90	
	Cp4	Medical Rubber Goods .....		473.11	
	Cp	Other Rubber Supplies .....		935.24	
	Cr	Electrical Supplies and Material .....		5,553.39	
	Cs1	Soaps and Cleaning Supplies .....		2,926.20	
	Cs2	Brushes, Brooms, etc. ....		688.40	
	Cs3	Janitorial Supplies .....		5,080.42	
	Cw	Kitchen Utensils and Tableware .....			291,220.37
		<b>Fixed Charges:</b>			
	III	Accident Insurance .....		1,417.72	
	Ile	Internal Revenue Tax .....		258.06	1,675.78
		<b>Total Hospital Expense Operation.....</b>		<b>676,096.33</b>	<b>676,096.33</b>
55402		<b>San Francisco Hospital—Maintenance.</b>			
	Aa	Personal Services—Permanent Salaries .....		9,190.15	
	Ae	Personal Services—Temporary Wages .....		22,193.15	
	Af	Personal Services—Special Compensation .....		69.00	31,452.30
		<b>Contractual Service:</b>			
	Bn1	Auto Repairs .....		263.10	
	Bb	Hire of Autos .....		60.00	
	Bn3	Repairs to Apparatus and Machinery .....		3,866.05	
	Bn4	Elevator Inspection and Repairs .....		1,288.81	
	Bo1	Repairs to Buildings .....		2,668.62	
	Bx	Sundry Repairs .....		59.50	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products, Gravel, Lime, etc. ....		319.01	
	Ca5	Sheet Glass .....		292.96	
	Ca6	Earthenware and Other .....		250.86	
	Cd4	Castings and Forgings .....		2,165.25	
	Cd5	Hardware and Metal Products .....		3,845.98	
	Ce	Lumber and Millwork .....		1,153.30	
	Cf	Leather Products .....		115.75	
	Ck	Paints and Material .....		1,178.29	
	Cm	Dry Goods .....		888.84	
	Cn	Chemicals, Disinfectants, etc. ....		518.15	

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Cp	Rubber Goods .....		378.43	
Cr	Electrical Material .....		1,093.35	
Cw	Sundries .....		75.40	
Cj	Fibre Products .....		296.47	12,572.04
HI	Fixed Charges:			
	Accident Insurance .....		56.58	56.58
	Total Maintenance Expense.....		52,287.00	52,287.00
D	Equipment:			
	Ford Truck .....	443.10		
	X-Ray Apparatus .....	735.00		
	Electric Appliances .....	802.66		
	Office Furniture .....	190.25		
	Hospital Furniture .....	2,567.02		
	Kitchen Appliances .....	85.00		
	Laundry Appliances .....	8,315.95		
	Typewriters .....	157.77		
	Farming Implements .....	19.50		13,316.25
	Total San Francisco Hospital .....	13,316.25	775,192.57	788,508.82
	<b>Emergency Hospital—Administration.</b>			
	Personal Services—Permanent Salaries.....		10,800.00	
	Personal Services—Temporary Employees.....		1,573.65	12,373.65
	Contractual Service:			
Ba4	Hire of Automobiles .....		480.00	
Be1	Telegrams and Telephones .....		78.35	
BE3	Printing, etc. ....		34.60	
Bn	Repairs to Equipment .....		4.80	597.75
C	Material and Supplies:			
Cb2	Gasoline .....		95.12	
Ce1	Lubricants .....		10.71	
Cd3	Hardware .....		3.00	
Cj	Fibre Products .....		19.60	
Cl	Stationery .....		27.23	
Cm	Dry Goods .....		60.87	
Cw	Sundries .....		8.86	225.39
	Fixed Charges:			
Ha	Rent of Premises .....		3,045.26	
HI	Accident Insurance .....		1,013.68	4,058.94
	Total Expense Administration.....		17,255.73	17,255.73
	<b>Emergency Hospital—Operation:</b>			
Aa	Personal Service—Permanent Salaries.....		100,970.93	
Ab	Personal Service—Temporary Salaries.....		4,415.40	105,386.33
	Contractual Service:			
Bb	Transportation .....		152.91	
Bh1	Electricity Lighting .....		912.32	
Bh2	Gas Lighting .....		776.03	
Bl	Water .....		669.53	
Bm	Rent of Equipment .....		30.00	
Bn	Repairs to Equipment .....		330.30	2,871.09
C	Material and Supplies:			
Ca7	Mineral Products .....		28.56	
Cb2	Gasoline .....		1,391.93	
Ce1	Lubricants and Oils .....		179.29	

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
				5.36	
	Cd	Hardware .....		114.36	
	Cj	Fibre Products .....		354.42	
	Cm	Dry Goods .....		4,789.56	
	Cn	Drugs and Medical Supplies.....		419.74	
	Co1	Groceries .....		486.85	
	Co2	Meat and Fish Products .....		1,441.92	
	Co3	Dairy Products .....		167.50	
	Co4	Fruits and Vegetables .....		256.15	
	Co5	Beverages .....		502.75	
	Co7	Bread .....		924.11	
	Cp1	Tires and Tubes .....		93.14	
	Cp3	Rubber Material .....		318.86	
	Cs	Cleaning and Janitorial Supplies.....		45.10	
	Cw	Table and Kitchen Utensils.....			11,519.60
		Fixed Charges:			
	N1	Accident Insurance .....		122.00	122.00
				119,899.02	119,899.02
1092	D	Equipment:			
		Typewriter .....	62.08		
		Auto Motor Vehicle .....	3,970.42		
		Auto Body .....	1,294.65		
		Auto Accessories .....	766.73		
		Furniture .....	88.50		
		Hospital Supplies .....	273.16		6,455.54
		Total Operation .....	6,455.54	119,899.02	126,354.56
55412		<b>Emergency Hospital—Maintenance:</b>			
	Ae	Personal Services—Temporary Salaries .....		1,116.85	1,116.85
		Contractual Services:			
	Bn	Maintenance and Repairs to Equipment.....		4,563.54	
	Bo	Maintenance to Buildings .....		137.35	4,700.89
	C	Material and Supplies:			
	Cn4	Glass .....		225.00	
	Ca	Other Mineral Products .....		22.88	
	Cd	Metal and Hardware .....		606.09	
	Co2	Lumber .....		56.80	
	Cf	Leather .....		17.80	
	Cj	Fibre Products .....		89.96	
	Ck	Paints .....		32.42	
	Cm	Dry Goods—Wearing Apparel .....		98.70	
	Cm2	Household Linen .....		692.39	
	Cm3	Dry Goods—Hospital Supplies.....		233.73	
	Cn	Drugs and Chemicals .....		160.77	
	Cp	Rubber Goods .....		76.39	
	Cr	Electrical Material .....		410.84	
	Cw	Table and Kitchen Utensils.....		102.25	2,826.00
		Total Maintenance .....		8,643.76	
		Total Emergency Hospitals .....	6,455.54	145,798.51	152,254.05
557	Aa	<b>County Jails—Administration:</b>			
		Personal Service—Permanent .....		18,601.15	18,601.15
		Contractual Service:			
	Ba	Auto Hire .....		550.00	
	Bd	Care of Vehicles .....		17.50	
	Be	Telegrams .....		104.58	
	Bn1	Repairs to Autos .....		303.03	
	Bn	Repairs to Equipment .....		25.65	1,000.76



Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Material and Supplies:</b>				
Ca5	Mineral Products .....		35.72	
Cb2	Gasoline .....		282.40	
Ce	Lubricants .....		23.90	
Cd	Auto Metal Parts .....		14.17	
Cl	Stationery, etc. ....		51.08	
Cp	Auto Tires and Tubes.....		154.45	561.72
	Total Administration.....		20,163.63	20,163.63
<b>Equipment:</b>				
	Farm Implements .....	21.75		
	Heater .....	93.00		
	Furniture .....	124.00		
	Automobiles .....	2,840.00		
	Electric Supplies .....	64.10		3,142.85
		3,142.85	20,163.63	23,306.48
<b>County Jail No. 1—Care of Prisoners:</b>				
Aa	Personal Service—Permanent Salaries .....		28,106.15	28,106.15
B	Contractual Service, Repairs, etc. ....		13.90	13.90
<b>Material and Supplies:</b>				
Cm	Dry Goods, etc. ....		336.82	
Cn	Drugs and Medical Supplies .....		186.64	
Co1	Groceries .....		4,764.89	
Co2	Meats, Poultry and Fish.....		5,038.05	
Co3	Dairy and Products .....		787.50	
Co4	Fruits and Vegetables .....		982.87	
Co7	Bread .....		3,086.00	
Co8	Tobacco .....		240.84	
Cn	Table and Kitchenware.....		214.42	
Cr	Electric Material .....		29.30	
Cs	Cleaning Supplies .....		607.57	16,274.90
			44,394.95	44,394.95
<b>Jail No. 1—Maintenance:</b>				
<b>Contractual Service:</b>				
Bb	Transportation .....		144.00	
Bd	Care of Autos .....		124.50	
Bh	Gas and Heating .....		127.00	
Bn1	Repairs to Autos .....		178.90	
Bn	Repairs to Equipment .....		96.00	
Bn	Repairs to Furniture .....		17.38	687.78
<b>Material and Supplies:</b>				
Cb2	Gasoline, etc. ....		59.68	
Cd	Auto Material .....		18.75	
Cd	Hardware and Metal Parts .....		86.83	
Cj	Fibre Products .....		51.88	
Ck	Paints and Material .....		372.60	
Cm	Dry Goods—Household .....		304.70	
Cm	Dry Goods—Other .....		156.63	
Cn	Drugs and Chemicals .....		97.29	
Cp	Tires, Tubes, etc. ....		72.25	
Cr	Electrical Material .....		219.75	
Cs	Cleaning and Janitorial Supplies .....		527.09	
Cw	Miscellaneous .....		124.45	
	Tableware, etc. ....		160.21	2,252.11
	Total .....		2,939.89	2,939.89
	Total Jail No. 1 .....	3,142.85	67,498.47	70,641.32

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5572		<b>Jail No. 2—Care of Prisoners:</b>		53,905.00	
	Aa	Personal Services—Permanent Salaries.....		31.78	53,936.78
	Bn3	Contractual Service—Repairs.....			
		Material and Supplies:		42.40	
	Cd	Hardware .....		224.87	
	Cf	Printing .....		580.70	
	Cg	Hay and Bedding .....		416.26	
	Ch1	Seeds, etc. ....		161.10	
	Cm	Dry Goods .....		168.50	
	Ba2	Drugs and Medical Supplies.....		4,661.22	
	Co1	Groceries .....		5,963.49	
	Co2	Meat, Poultry and Fish.....		743.03	
	Co3	Dairy Products .....		1,154.42	
	Co4	Fruits and Vegetables .....		3,893.46	
	Co7	Bread .....		36.30	
	Cr	Electric Supplies .....		473.30	
	Cs	Cleaning Supplies .....		465.82	
	Cw	Ice and Other Supplies .....		380.75	
	Cw	Tobacco .....		124.48	
	Cw	Table and Kitchen Utensils .....		42.00	19,532.10
	Cw	Live Hogs .....			
		Total Care of Prisoners Jail No. 2.....		73,468.88	73,468.88
55721		<b>Jail No. 2—Maintenance.</b>			
55721		Contractual Service:		302.50	
	Bd2	Horse Shoeing .....		117.75	
	Bd5	Care of Animals .....		1,634.46	
	Bb1	Electric Lighting .....		1,168.15	
	Bb2	Gas Lighting .....		1,585.19	
	Bl	Water .....		56.50	
	Bn	Rent of Equipment .....		187.22	
	Bn	Repairs to Automobiles .....		88.22	
	Bn	Repairs to Equipment .....		420.00	
	Bo	Repairs to Buildings .....		77.10	
	Bx	Replacement of Furniture .....			
		Material and Supplies:			
	Ca	Mineral Products .....		480.14	
	Cb2	Gasoline .....		244.71	
	Cb1	Fuel Oil .....		831.49	
	Ce	Lubricants .....		42.09	
	Cd	Hardware and Metal Products .....		641.59	
	Ce	Lumber and Millwork .....		666.85	
	Cf	Leather .....		82.62	
	Cf	Fertilizer .....		820.25	
	Ch	Seeds, Plants, etc. ....		104.25	
	Cj	Fibre Products .....		325.96	
	Ck	Paints, etc. ....		242.91	
	Cm	Dry Goods .....		223.33	
	Cn	Drugs and Chemicals .....		77.74	
	Cp1	Tires and Tubes .....		127.60	
	Cp2	Rubber Supplies .....		85.18	
	Cn	Electrical Material .....		510.98	
	Cs	Cleaning Supplies .....		411.03	
	Cn	Recreation Supplies .....		68.48	
	Cw	Sundries .....		80.47	
		Total Jail No. 2—Maintenance .....		11,704.76	11,704.76
		Total Jail No. 2—Maintenance .....		85,173.64	85,173.64

Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Jail No. 3—Care of Prisoners.</b>				
Aa	Personal Service—Permanent Salaries.....		10,309.20	10,309.20
<b>Material and Supplies:</b>				
Cb3	Wood and Coal .....		241.46	
Cd	Hardware .....		4.50	
Cg	Forage .....		27.00	
Cm1	Wearing Apparel .....		659.12	
Cm2	Household Linen, etc. ....		483.46	
Cn	Drugs and Medicines .....		60.30	
Co1	Groceries .....		753.93	
Co2	Meats, Poultry and Fish .....		1,721.54	
Co3	Dairy Produce .....		759.02	
Co4	Fruits and Vegetables .....		345.59	
Co6	Ice Cream .....		27.70	
Co7	Bread .....		365.34	
Ce	Ice .....		112.00	
Co5	Tableware and Kitchen Utensils .....		75.13	
Cs	Cleaning Supplies and Material .....		148.22	5,784.31
	Total Care of Prisoners, Jail 3. ....		16,093.51	16,093.51
<b>Jail No. 3—Maintenance.</b>				
<b>Contractual Service:</b>				
Bh	Gas for Heating .....		683.36	
Bm	Rent of Equipment .....		55.00	
Bn	Repairs to Equipment .....		44.90	
Bo	Repairs to Building .....		81.68	864.94
<b>Material and Supplies:</b>				
Ca	Mineral Products .....		4.66	
Cd	Hardware and Metal Parts .....		17.95	
Ce	Lumber and Millwork .....		94.46	
Cm	Dry Goods .....		191.84	
Cn	Drugs, etc. ....		53.35	
Cr	Electric Material .....		97.46	
Cs	Cleaning Supplies .....		239.65	
Cv	Table and Kitchenware .....		23.40	
Cw	Replacements .....		11.10	762.87
	Total Maintenance Jail 3. ....		1,627.81	1,627.81
	Total Maintenance Jail 3. ....		17,721.32	17,721.32
<b>Detention Hospital—Undistributed</b>				
<b>Jail Expenses:</b>				
Aa	Personal Services .....		10,414.10	
Bh1	Electric Lighting .....		980.53	
Bl	Water .....		2,181.73	
Bn4	Repairs .....		22.25	13,598.61
<b>Material and Supplies:</b>				
Cd	Hardware, etc. ....		21.46	
Ce	Lumber and Millwork .....		75.82	
Cm	Dry Goods .....		115.98	212.36
	Total Detention Hospital .....		13,810.97	13,810.97
	Total Jails .....	3,112.85	184,204.40	187,347.25
<b>Juvenile Detention Home—Administration and</b>				
<b>Operation.</b>				
Aa	Personal Service—Permanent .....		17,220.00	
Ac	Personal Service—Wages .....		700.61	17,920.61

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>		7.50	
	Ba	Transportation—Carfare .....		55.00	
	Bb	Transportation—Scavenger Service .....		1,244.45	
	Bc2	Towel Service .....		82.50	
	Bd	Care of Autos .....		197.50	
	Be	Postage .....		442.26	
	Bf	Printing .....		736.15	
	Bh	Electricity and Gas .....		460.99	
	Bl	Water .....		557.93	
	Bn	Repairs to Equipment .....		135.65	
	Bo1	Repairs to Building, etc. ....		321.17	
	Bx	Replacement of Furniture, etc.....			1,241.10
	C	<b>Material and Supplies:</b>		628.12	
	Cb1	Fuel Oil .....		22.60	
	Cb2	Gasoline .....		249.21	
	Cb3	Wood and Coal, etc.....		63.88	
	Cd	Hardware, etc. ....		244.13	
	Cf	Stationery .....		709.39	
	Cm	Dry Goods and Wearing Apparel.....		186.11	
	Cn	Drugs and Medical Supplies .....		1,286.28	
	Co1	Groceries .....		1,002.18	
	Co2	Meats, Poultry and Fish.....		1,471.84	
	Co3	Dairy Products .....		971.77	
	Co4	Fruits and Vegetables .....		178.68	
	Co6	Ice Cream and Beverages .....		700.40	
	Co7	Bread .....		32.88	
	Cp1	Tires and Tubes .....		141.66	
	Cr	Electrical Material .....		466.92	
	Cs	Cleaning Supplies .....		330.19	
	Cw	Table and Kitchen Ware .....		114.30	
	Cw	Sundries .....			8,890.54
5582	Cw	Maintenance .....		37.19	37.19
	H	<b>Fixed Charges:</b>			
	Ha	Rents .....		145.60	145.60
		Total Juvenile Detention Home.....		31,145.04	31,145.04
5590		<b>Adult Probation Board.</b>			
	Aa	Personal Service .....		22,800.00	22,800.00
	B	<b>Contractual Service:</b>			
	Ba2	Carfare .....		279.50	
	Bf3	Printing .....		278.48	
	Be1	Telegrams and Telephone .....		71.00	
	Be2	Postage .....		255.34	
	Bn	Repairs to Equipment .....		6.20	6.20
		<b>Material and Supplies:</b>			
	Co	Drinking Water .....		24.00	
	Cf	Stationery .....		100.07	124.07
	H	<b>Fixed Charges:</b>			
	He	Premium on Official Bond .....		41.50	41.50
		Total Adult Probation Office.....		23,856.09	23,856.09
5591		<b>Juvenile Court.</b>			
	Aa	Personal Service—Permanent Salaries .....		48,669.59	48,669.59
	Ab	Personal Service—Wages .....		212.40	212.40

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense .....		363.93	
	Ba2	Carfare, Livery and Auto Hire.....		992.83	
	Be1	Meals and Lodgings .....		162.89	
	Be1	Telegrams and Telephones .....		353.54	
	Be2	Postage .....		269.84	
	Bg2	Advertising .....		55.33	
	Bn1	Auto Repairs .....		91.51	
	Bn2	Repairs to Equipment .....		71.75	
	Bb2	Transportation .....		10.29	
	Bd	Rent of Garage .....		107.00	
	Bm	Rent of Deposit Box .....		5.00	
	Bf	Printing .....		15.35	
	Bx	Replacement of Furniture .....		12.50	2,511.76
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		67.05	
	Cl	Stationery .....		323.25	
	Ce	Millwork .....		4.00	
	K	Miscellaneous .....		37.26	431.56
		<b>Fixed Charges:</b>			
	Ie	Premium on Bonds .....		134.10	134.10
		<b>Total Juvenile Court .....</b>		<b>51,959.41</b>	<b>51,959.41</b>
	Ii	<b>Burial of Indigent Dead.</b>			
		Burials of Indigent .....		5,952.00	5,952.00

**EDUCATION—SCHOOLS.****School Administration.**

57601

Aa	Personal Service—Permanent Salaries .....	77,708.57	
Af	Fees and Special Compensation .....	8,357.00	86,065.57
B	<b>Contractual Services:</b>		
Ba1	Traveling Expenses .....	1,195.06	
Ba2	Carfare .....	149.25	
Ba4	Auto Hire .....	3,201.60	
Bb1	Freight and Express .....	196.27	
Be2	Laundry Service .....	84.00	
Bd4	Care of Autos .....	3.00	
Be1	Communication Service .....	442.26	
Be2	Postage .....	1,384.35	
Bf	Printing and Engraving .....	2,486.78	
Bg	Advertising .....	24.00	
Bm	Rent of Equipment .....	196.50	
Bn	Repairs to Equipment, Autos, etc. ....	344.31	
Bx	Other Contractual Services .....	775.76	10,463.14
C	<b>Material and Supplies:</b>		
Cb2	Gasoline .....	73.28	
Ce1	Lubricants .....	2.99	
Cd6	Hardware and Metal Products .....	2.55	
Ce1	Lumber .....	17.05	
Cf3	Leather Goods .....	3.4	
Ch3	Seeds .....	13.00	
Cj1-4	Fibre Products .....	28.62	
Cl1-2	Stationery .....	1,218.26	
Cp1	Auto Tires .....	79.28	
Cw	Other Material and Supplies .....	62.74	1,498.10



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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:		150.00	
	Ha	Rentals .....		3,567.40	3,717.40
	He	Insurance .....		108.38	108.38
	K	Premium Surety Bonds .....		176.50	176.50
	K	Hospital Medical Attendance, etc., Wages..		18.40	18.40
	K	Miscellaneous .....			
		Total .....		102,047.49	102,047.49
57602		<b>Accounting and Reporting.</b>		15,818.50	15,818.50
	Aa	Personal Service—Permanent Salaries .....			
	B	Contractual Services:		308.22	
	Be	Postage .....		740.64	
	Bf	Printing and Engraving .....		81.20	
	Bn	Repairs to Equipment, Autos, etc.....		.40	1,130.46
	Bx	Other Contractual Services.....			
	C	Material and Supplies:		211.40	211.40
	Cf	Stationery and Office Furniture.....			
		Total .....		17,160.36	17,160.36
57603		<b>Conducting Examinations—Schools.</b>			
	A	Personal Service:		300.00	300.00
	Af	Fees and Special Compensation.....			
	B	Contractual Services:		39.90	
	Bf	Printing .....		55.07	94.97
	Bj	Advertising .....			
	C	Material and Supplies:		18.84	18.84
	Cf	Stationery .....			
		Total .....		413.81	413.81
		Total Administration .....		119,621.66	119,621.66
576110		<b>Teaching Kindergartens.</b>			
	Aa	Personal Service—Permanent Salaries .....		78,774.60	
	Ab	Personal Service—Temporary Salaries .....		1,522.50	80,297.10
	C	Material and Supplies:			
	Ca	Mineral Products .....		38.54	
	Ce	Lumber and Millwork .....		860.00	
	Cf	Educational Supplies .....		3,139.39	
	Cd	Hardware and Table Supplies .....		105.35	
	Cm	Dry Goods, etc. ....		16.17	
	Cj	Fibre Products .....		9.00	4,168.00
		Total .....		84,465.55	84,465.55
576111		<b>Grammar Schools.</b>			
	Aa	Personal Service—Permanent Salaries .....		2,759,508.41	
	Ab	Personal Service—Temporary Salaries .....		38,877.00	2,798,385.41
	B	Contractual Services:			
	Be	Communication Service .....		40.00	
	Bf	Printing .....		1,460.34	
	Bn	Repairs to Equipment, Autos, etc.....		81.20	
	Bm	Rent of Equipment .....		8.00	1,589.54
	C	Material and Supplies:			
	Ca	Mineral Products .....		17.32	
	Cd	Hardware and Table Supplies .....		133.45	
	Ce	Lumber and Millwork .....		473.77	
	Cf	Leather Goods .....		27.83	
	Ch	Seeds and Plants .....		6.11	
	Cj	Fibre Products .....		469.03	

	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ck	Paints and Painter's Materials.....		233.37	
	Cl	Stationery and Educational Supplies.....		55,864.28	
	Cm	Dry Goods, etc. ....		167.70	
	Cn	Drugs and Medicines .....		113.94	
	Cw	Miscellaneous Material and Supplies.....		68.57	57,575.37
				<hr/> 2,857,550.32	<hr/> 2,857,550.32
		<b>Intermediate Schools.</b>			
	Aa	Personal Service—Permanent Salaries .....		163,584.69	
	Ab	Personal Service—Temporary Salaries .....		1,300.00	164,884.69
	B	Contractual Services:			
	Bf	Printing .....		99.87	99.87
	C	Material and Supplies:			
	Cl1	Stationery .....		667.66	
	Cl2	Drafting and Educational Supplies .....		1,804.78	
	Cm2	Household Linen .....		246.41	
	Cm3	Other Dry Goods .....		36.57	
	Cn	Drugs and Medicines .....		261.76	
	Cw	Miscellaneous Materials and Supplies.....		42.69	3,059.87
				<hr/> 168,044.43	<hr/> 168,044.43
		<b>High Schools.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		995,628.61	
	Ab	Temporary Salaries .....		6,754.75	
	Af	Fees and Other Compensation .....		1,368.76	
				<hr/>	<hr/> 1,003,752.12
	B	Contractual Service:			
	Ba2	Carfare .....		101.54	
	Bb	Freight and Express .....		101.95	
	Be-1	Telephone and Telegraph .....		2.37	
	Be-2	Postage .....		113.71	
	Bf1-4	Printing, etc. ....		2,643.64	
	Bm	Rent of Equipment .....		75.74	
	Bn	Maintenance and Repairs to Equipment .....		120.69	3,159.64
	C	Material and Supplies:			
	Ca	Mineral Products .....		117.98	
	Cb3	Wood and Coal .....		465.00	
	Cb4	Miscellaneous Fuel and Illuminants .....		36.90	
	Cc5	Lubricants .....		3.10	
	Cd5	Hardware, Small Tools, Keys, etc. ....		532.00	
	Cd1-2	Metals and Metallic Products .....		51.75	
	Cd6	Electric Motor Parts .....		19.19	
	Ce	Lumber and Lumber Products .....		227.36	
	Ce3	Belting .....		30.90	
	Ch	Seeds .....		3.16	
	Ci	Fibre Products .....		151.11	
	Cj	Paints and Painter's Materials .....		187.57	
	Ck	Stationery .....		6,253.62	
	Cl1	Drafting and Educational Supplies .....		21,026.72	
	Cl2	Dry Goods .....		622.93	
	Cm	Drugs, Medicines and Photographing Sup- plies .....		54.84	
	Cn1-2			5,542.75	
	Cn6	Laboratory Supplies, etc. ....		245.94	
	Co	Provisions .....		162.00	
	Cr	Electrical Supplies .....		106.31	
	Cs	Cleaning Supplies .....		247.99	
	Cw	Miscellaneous Supplies .....		60	36,068.52
	K			<hr/>	<hr/>
				1,042,980.28	1,042,980.28

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Athletic Activities.</b>					
576114	A	Personal Service:		25,211.50	
	Aa	Permanent Salaries .....		81.25	
	Ab	Temporary Salaries .....		108.00	
	Ag	Trophies, Awards, etc. ....			25,400.75
	B	Contractual Services:		20.68	
	Be2	Laundry and Towel Service .....		23.93	
		Telephone and Telegraph .....		40.00	
	Be1-2	Postage .....		75.26	
	Bf3	Printing .....		20.00	
	Bn3	Apparatus, Machinery and Implements.....			179.87
	C	Material and Supplies:			
	Cd	Metal Products and Hardware .....		22.49	
	Cj3-4	Fibre Products .....		7.55	
	Ck1	Paints and Painter's Material.....		12.34	
	C12	Stationery and Educational Supplies.....		130.72	
	Cn1	Drugs and Chemicals .....		126.85	
	Cn2	Recreational Supplies .....		3,581.13	
	Cw	Miscellaneous Supplies .....		3.73	3,884.81
				29,465.43	29,465.43
<b>Teaching Special Subjects:</b>					
576115	A	Personal Service:		125,647.85	
	Aa	Permanent Salaries.....		583.65	
	Ab	Temporary Salaries.....		180.45	
	Af	Fees and Other Compensation.....			126,411.95
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		27.63	
	Bb1	Freight, Express and Drayage.....		15.87	
	Be2	Laundry and Towel Service.....		111.38	
	Be2	Postage .....		16.50	
	Be3	Messenger Service .....		2.25	
	Bf3	Printing Forms, Letterheads, Stamped Envelopes .....		218.90	
	Bd6	Printing Briefs, Stenographic Service.....		26.53	
	Bh3	Rented Equipment .....		204.67	
	Bn3	Maintenance and Repairs to Equipment.....		500.73	1,126.00
	C	Material and Supplies:			
	Cd	Metals, Hardware, etc. ....		1,267.01	
	Ce	Lumber and Lumber Products .....		6,925.21	
	Cf3	Belting .....		62.57	
	C1j	Fibre Products .....		183.03	
	Ck	Paints and Painters' Materials .....		361.18	
	C11	Stationery .....		752.76	
	C12	Drafting and Educational Supplies.....		1,062.28	
	Cm3	Dry Goods .....		406.57	
	Cn	Drugs, Medicines, Chemicals .....		407.90	
	Co1	Groceries .....		1,723.35	
	Co3	Dairy Products .....		165.23	
	Ce7	Other Provisioning Supplies .....		44.04	
	Cs	Cleaning Supplies .....		198.00	
	Cw	Tableware and Kitchen Utensils .....		831.02	
	Cw	Miscellaneous .....		50.76	14.47
				141,977.32	141,977.32
<b>Part Time Instruction:</b>					
576116	A	Personal Service:			
	Aa	Permanent Salaries .....		42,246.20	
	Ab	Temporary Salaries .....		287.25	42,533.45

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	<b>Contractual Services:</b>			
	Be1	Telephone and Telegraph .....		16.72	
	Be2	Postage .....		200.00	
	Bf3	Printing .....		41.09	257.81
	C	<b>Material and Supplies:</b>			
	C11	Stationery .....		136.84	
	C12	Drafting and Educational Supplies .....		728.76	
	Cw	Miscellaneous Material and Supplies .....		4.35	869.95
				43,661.21	43,661.21
		<b>Total Instruction .....</b>		4,368,144.54	4,368,144.54
		<b>Operation of School Plants:</b>			
5762	Aa	Personal Service—Permanent Salaries .....		278,930.13	278,930.13
	B	<b>Contractual Services:</b>			
	Ba	Transportation of Persons .....		365.50	
	Bb1	Freight, Express and Drayage .....		5,036.13	
	Bb2	Seavenger Service .....		9,443.00	
	Be2	Laundry and Towel Service .....		517.07	
	Bf3	Printing .....		20.39	
	Bh1	Electricity .....		8,187.34	
	Bh2	Gas .....		4,289.27	
	Bl	Furnishing Water .....		19,908.94	
	Bm3	Rental of Equipment .....		263.37	
	Bn2	Office Furniture and Equipment .....		56.45	
	Bn3	Apparatus, Machinery and Implements .....		355.00	
	Bn4	Other Maintenance and Repairs to Equipment .....		558.93	
	Bx	Cleaning Windows .....		5,000.00	54,001.39
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		34.95	
	Cb1	Liquid Fuel (other than Gasoline) .....		9,822.28	
	Cb3	Wood and Coal .....		22,367.85	
	Cb	Other Fuel and Illuminants .....		89.26	
	Cc	Lubricants .....		101.68	
	Cd5	Hardware, Keys, Small Tools .....		337.88	
	Cd6	Electric Motor Parts .....		194.99	
	Cd	Other Metal and Metallic Products .....		20.72	
	Ce	Lumber and Lumber Products .....		99.11	
	Cj1	Ropes, Twine and Cordage .....		97.43	
	Cj4	Flags, Shade Cloth, etc. ....		383.18	
	Cj2-3	Wrapping Paper, Rags, Cotton Waste, Bags .....		75.56	
	Ck	Paints and Painters' Materials .....		45.64	
	C11	Stationery .....		142.66	
	C12	Drafting and Educational Supplies .....		347.24	
	Cm3	Dry Goods .....		37.49	
	Cn5	Disinfectants .....		327.78	
	Cn	Other Drugs, Medicines and Chemicals .....		63.82	
	Cp2	Garden, Fire and Air Hose, etc. ....		379.32	
	Cp5	Other Rubber Goods .....		208.15	
	Cr1	Auto Lights, Bulbs and Appurtenances .....		379.11	
	Cr2	Insulated Wire, Electric Light Globes .....		262.42	
	Cr3	Other Electrical Supplies .....		210.60	
	Cs1	Soaps, Cleansers and Washing Supplies .....		815.96	
	Cs2	Brushes, Brooms, Swabs, etc. ....		3,053.58	
	Cs3	Miscellaneous Janitorial Supplies .....		3,039.89	
	Cs4	Other Cleaning, Polishing and Toilet Supplies .....		652.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw	Miscellaneous Supplies .....		262.53	
		Tableware and Kitchen Utensils .....		102.66	43,956.24
	II	Fixed Charges:		18,228.50	18,228.50
	IIa	Rentals of Premises .....			
				395,116.26	395,116.26
5763		<b>Maintenance of School Plants:</b>			
	Aa	Personal Service—Permanent Salaries .....		39,809.19	
	Ae	Wages of Mechanics, etc.....		159,214.50	199,023.69
	B	Contractual Services:			
	Ba	Livery and Carfare .....		885.40	
	Bb3	Hire of Teams .....		9,471.50	
	Bf4	Binding .....		39.80	
	Bn2	Office Furniture and Fixtures .....		407.58	
	Bn3	Apparatus, Machinery and Implements.....		5,565.17	
	Bn4	Other Maintenance—Repairs to Equip- ment .....		800.30	
	Bo1	Buildings .....		22,698.73	
	Bo2	Structures .....		1,900.00	
	Bo5	Other Maintenance and Repairs to Im- provements .....		646.24	
	Bx	Other Contractual Services .....		441.17	42,855.89
	C	Material and Supplies:			
	Ca3	Lime and Cement .....		2,445.28	
	Ca4	Gravel, Sand, Rock and Limestone.....		1,675.85	
	Ca5	Glass (Sheet and Plate) .....		2,889.36	
	Ca6	Earthenware, Pottery, Sewer Pipe, Bricks..		311.26	
	Ca7	Asbestos Products .....		804.41	
		Credits—Service Transfers .....		2,062.68	
	Cf4	Leather and Animal Products .....		240.86	
	Ce2	Oils and Greases for Engines.....		121.55	
	Cd1	Chains, Cables and Wires .....		312.65	
	Cd2	Nails, Bolts, Nuts and Screws .....		1,274.07	
	Cd3	Metals in Pig, Slabs and Sheets.....		3,905.99	
	Cd4	Castings and Forgings, Pipe, Valves, etc....		5,405.05	
	Cd5	Hardware, Keys, Small Tools .....		3,271.43	
	Cd6	Other Metals, etc. ....		1,613.05	
	Ce1	Rough Lumber .....		1,093.56	
	Ce2	Millwork .....		12,572.11	
	Ce3	Other Lumber and Lumber Products.....		937.26	
	Cf1	Rope, Twine and Cordage .....		284.77	
	Cf	Flags, Shade Cloth, Beaver Board, etc. ....		3,534.12	
	Cf	Other Fibre Products .....		215.75	
	Ck1	Paints, Varnishes and Oils .....		31,245.54	
	Ck2	Brushes, Putty Knives, etc. ....		4,657.88	
	Ck3	Wall Paper and Putty .....		814.59	
	Cf1	Stationery, Office and Educational Supplies		97.68	
	Cm3	Dry Goods .....		79.11	
	Cn	Drugs, Medicines and Chemicals .....		154.35	
		Linoleum .....		431.80	
	Cp5	Rubber Goods .....		236.77	
	Co1-2	Auto Tires and Fire and Air Hose .....		62.04	
	Cr2	Insulated Wire, Electric Light Globes .....		254.23	
	Cr3	Other Electrical Supplies .....		1,732.31	
	Cr1	Auto Lights and Appurtenances .....		56.01	
	Cs	Cleaning, Polishing and Toilet Articles .....		210.39	
	Cw	Miscellaneous Supplies .....		126.04	81
D		Equipment for Schools—Replacements .....		4,016.24	40



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	H	Compensation Insurance .....		1,229.21	
	H1	Moving Portable Buildings .....		3,000.00	4,229.21
	K				
				<u>331,129.47</u>	<u>331,129.47</u>
		<b>Total Expense School Plant .....</b>		<b>726,245.73</b>	<b>726,245.73</b>

**Teachers' Institute.**

5764		<b>Materials and Supplies:</b>			
	C	Stationery and Office Supplies .....		59.92	
	C11	Drafting and Educational Supplies .....		112.98	
	C12			<u>172.90</u>	<u>172.90</u>

**Outlays—Board of Education.**

1090		<b>Purchase of Lands for Schools:</b>			
		Francisco .....	30,350.25		
		Andrew Jackson .....	11,390.20		
		Oriental .....	60.00		
		Everett .....	10,245.70		
		Roosevelt .....	70.00		
		Sherman .....	60.00		
		Lincoln .....	4,030.00		
		Richmond District .....	150.00		
		29th Avenue .....	380.10		
		LeConte .....	21,188.20		
		John Swett .....	64.00		
		Mission High .....	21,000.00		
		Other Lands .....	1,750.00		
		Commissions on Sales .....	457.25		
		Refunds of Taxes .....	11.28		
			<u>101,206.98</u>		
			<u>3,013.19</u>		<u>98,193.49</u>

**Improvements to Schools.**

1091			1,112.29		
		Andrew Jackson .....	9,105.35		
		Sarah B. Cooper .....	289,984.14		
		Horace Mann .....	85.00		
		Oral Deaf .....	100,768.10		
		Oriental .....	179,045.44		
		Pacific Heights .....	5,651.43		
		Geo. Peabody .....	375.00		
		Parkside .....	200.00		
		Washington Irving .....			
			<u>580,536.65</u>		<u>582,920.28</u>
		<b>Improvements Dudley Stone School</b>			

**Work in Progress:**

1093			13,520.56		
		Francisco School .....	825.00		
		Mission High .....	114,317.40		
		Portola Primary .....			
			<u>128,662.96</u>		<u>128,662.96</u>

**Equipment:**

1092			1,107.14		
		Athletic Material and Supplies .....	174.95		
		Office Furniture .....	51,359.40		
		School Furniture .....	111.36		
		Fountains .....	412.80		
		Electric Supplies .....	5,280.86		
		Motion Pictures, Instruments, etc .....	5,142.18		
		Scientific Apparatus .....	1,576.17		
		Drawing Material .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Mechanical Materials, Supplies and Machinery .....	40,203.09		
		Musical Instruments .....	7,971.30		
		Maps, Globes and Charts .....	11,933.68		
		Heating Apparatus .....	303.48		
		Sewing Machines .....	1,925.20		
		Adding and Calculating Machines .....	405.70		
		Typewriting Machines .....	7,373.95		
		Scales .....	96.40		
		Stop Watch .....	13.39		
		Stores—Undistributed .....	12,082.93		151,272.98
			961,049.71	5,214,184.83	6,175,234.54
		<b>Board of Education.</b>			
		<b>Capital Accounts.</b>			
1090		Purchase of Land from School Bonds, 1923:			
		Portola School .....	550.00		
		Adams School .....	15,654.00		
		Redding School .....	150.00		
		Gallileo School .....	360.00		
		Anza School .....	360.00		
		Douglass, Everett .....	1,953.88		
		Hearst, Moulder .....	15,752.50		
		Lincoln .....	30.00		
		Mission .....	25.00		
		Dudley Stone .....	25,075.00		
		Francisco .....	34,250.00		
		Henry Durant School .....	300.00		
		Lick, Noe Street .....	350.00		
		LeConte .....	64.00		94,874.48
			94,874.38		
1092		<b>Equipment—School Bonds, 1918.</b>	70,952.24		70,952.24
1091		<b>Capital Accounts Bonds, 1918.</b>			
		Improvements .....			6,341.00
		Spring Valley .....	7,433.73		
		Gallileo .....	216,164.46		
		Andrew Jackson .....	50,897.05		
		Yerba Buena .....	7,553.85		
		Horace Mann .....	175.00		
		Crocker Amazon .....	300.00		282.50
1093		<b>Work in Progress:</b>			
		Alamo School .....	2,640.00		
		Douglass, Everett .....	3,000.00		
		Mission High School .....	102,045.12		
		LeConte .....	3,000.00		
		Dudley Stone .....	8,000.00		
		Alvarado .....	3,000.00		
		High School of Commerce .....	42,399.35		
		Washington Irving .....	1,768.86		
		Excelsior .....	52.00		165.90
		Total Schools .....	1,575,305.75	5,214,184.83	6,789.40
5770		<b>Libraries—Administration.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		10,200.00	10,200.00
	H	Fixed Charges .....		20.00	20.00
		Total .....		10,220.00	10,220.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5771		<b>Libraries—Operation.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		131,157.58	
	Af	Fees and Other Compensation .....		97.62	131,255.20
	B	Contractual Services:			
	Ba2	Carfare and Livery .....		43.05	
	Bb1	Freight, Express and Drayage .....		1,096.29	
	Bb2	Scavenger Service .....		260.50	
	Be2	Laundry and Towel Service .....		179.80	
	Be1-2	Telephone and Telegraph .....		64.88	
	Be2	Postage .....		600.54	
	Bf1	Printing Reports and Publications .....		301.90	
	Bf3	Printing Forms, Letterheads, Stamped Envelopes .....		3,018.75	
	Bf4	Binding .....		15,163.45	
	Bf5	Newspapers, Periodicals, etc. ....		825.27	
	Bf6	Printing Briefs, Stenographic Services.....		138.00	
	Bg2-4	Advertising and Publishing Notices.....		19.98	
	Bh2	Gas .....		54.17	
	Bl	Furnishing Water .....		1,414.92	
	Bn	Maintenance and Repairs to Equipment.....		119.93	
	Bx	Janitorial Service .....		4,895.50	
	Bx	Other Contractual Services .....		661.30	28,858.23
	C	Material and Supplies:			
	Cb1	Liquid Fuel .....		556.80	
	Cb3	Wood and Coal .....		1,228.05	
	Cb2-4	Gasoline, etc. ....		4.35	
	Cc	Lubricants .....		11.65	
	Cd	Metals .....		63.89	
	Cf	Leather and Animal Products .....		65.79	
	Cj	Fibre Products .....		187.32	
	Ck	Paints and Painters' Materials .....		21.81	
	Cl1	Stationery and Office Supplies .....		1,109.88	
	Cr2-3	Electrical Supplies .....		105.41	
	Cs	Cleaning, Polishing, Toilet Supplies .....		278.37	
	Cw	Linoleum .....		361.43	
	Cw	Tableware and Kitchen Utensils .....		31.45	
	Cw	Miscellaneous .....		728.09	4,754.29
	H	Fixed Charges:			
	Ha	Rents .....		25.00	25.00
	K	Miscellaneous .....		8.10	8.10
		Total .....		164,900.82	164,900.82

5772

**Library—Maintenance.**

B	Contractual Services:		7,442.41	
Bh1	Electricity .....		170.82	
Bl	Furnishing Water .....		278.37	
Bn1	Autos and Autotrucks Repairs .....		344.40	
Bn2	Office Furniture and Fixtures .....		241.89	
Bn3	Apparatus, Machinery and Implements.....		437.30	
Bn4	Other Maintenance—Repairs to Equipment.....		7,602.01	
Bo1	Maintenance—Repairs to Buildings .....		1,700.50	
Bx	Janitorial Services .....		113.59	18,331.29
Bx	Other Contractual Services .....			
C	Material and Supplies:			
Ca5	Glass (Sheet and Plate) .....		197.64	
Ch2	Gasoline .....		123.88	
Cd	Metals and Metallic Products .....		82.14	
Cj	Fibre Products .....		87.02	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
				314.46	
	Cr	Electrical Supplies .....		221.23	
	Cs	Cleaning, Polishing and Toilet Supplies.....		92.17	
	Cw	Other Materials and Supplies .....		605.00	
		Electric Fixtures .....		17.87	1,741.41
		Linoleum .....			
		<b>Total</b> .....		20,072.70	20,072.70
1092		<b>Equipment:</b>			
		Books and Periodicals .....	78,321.50		
		Furniture and Filing Cases .....	966.63		
		Typewriters .....	186.63		
		Catalogue Cards .....	850.25		
		Time Recorder .....	175.00		
		Hushaphone .....	20.00		
		Blower and Furnace .....	2,091.40		
		Library Trucks .....	324.08		
		Cash Register .....	118.75		
		Lighting Fixtures .....	13.40		
		Hardware .....	36.50		83,104.14
		<b>Total Public Libraries</b> .....	83,104.14	195,193.52	278,297.66
		<b>Capital Accounts, Library Bond, 1904.</b>			
1092		<b>Equipment</b> .....	13,479.94		13,479.94
		<b>Total Libraries</b> .....	96,584.08	195,193.52	291,777.60
		<b>Total Education</b> .....	1,671,889.83	5,409,378.35	7,081,268.18
6010		<b>Administration—Parks.</b>			
	A	<b>Personal Service:</b>			
	Aa	Permanent Salaries .....		26,052.50	
	Ac	Wages .....		6.00	
	Af	Fees and Other Compensation .....		282.10	26,340.60
	B	<b>Contractual Services:</b>			
	Ba	Carfares, etc. ....		281.98	
	Bb	Freight, Express and Drayage .....		105.04	
	Be1	Telephone and Telegraph .....		76.12	
	Be2	Postage .....		75.22	
	Bf2	Photographing and Blueprints .....		336.07	
	Bf3	Printing Forms, Letterheads, etc. ....		950.83	
	Bf	Other Printing and Engraving .....		124.00	
	Bn	Maintenance and Repairs to Equipment.....		79.60	
	Bx	Other Contractual Services .....		202.96	2,222.72
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		48.70	
	Cb3	Wood and Coal .....		109.50	
	Cd	Metal Products and Hardware .....		46.54	
	Cg	Forage and Other Supplies for Animals.....		41.40	
	Cj	Fibre Products .....		36.55	
	Ci1	Stationery and Office Supplies .....		583.08	
	Ci2	Drafting Supplies .....		59.37	
	Cw	Other Material and Supplies .....		529.81	1,451.85
	II	<b>Fixed Charges:</b>			
	III	Compensation Insurance .....		4,225.17	4,225.17
		<b>Total</b> .....		34,252.54	34,252.54
6011		<b>Accounting and Reporting—Parks.</b>			
	B	<b>Contractual Services:</b>			
	Bf	Printing and Engraving, etc. ....		68.75	68.75

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	<b>Materials and Supplies:</b>			
	Cl	Stationery, Office Supplies .....		36.45	
	Cj	Fibre Products .....		3.80	40.25
		<b>Total</b> .....		109.00	109.00
		<b>Maintenance of Grounds and Lakes.</b>			
6020	A	<b>Personal Service:</b>			
	Ac	Wages .....		108,302.37	108,302.37
	B	<b>Contractual Services:</b>			
	Bm3	Rental of Equipment.....		6.00	6.00
	C	<b>Materials and Supplies:</b>			
	Ca2	Clay and Chalk.....		1,698.75	
	Ca7	Loam .....		4,875.75	
	Cd1-2-4-6	Wire, Nails, Pipes, etc.....		513.32	
	Co5	Hardware, Keys and Small Tools.....		315.89	
	Cf	Leather and Animal Products.....		6,876.00	
	Ch1	Seeds .....		411.15	
	Ch2	Plants .....		434.09	
	Ch3	Other Bulbs, Vines, etc.....		218.80	
	Cn	Drugs, Medicines and Chemicals .....		386.38	
	Cp	Rubber Goods .....		2,015.52	
	Cw	Miscellaneous Materials and Supplies.....		117.44	17,863.09
		<b>Total</b> .....		126,171.46	126,171.46
		<b>Maintenance of Roads, Walks and Bridle Paths.</b>			
6021	A	<b>Personal Service:</b>			
	Ac	Wages .....		8,105.13	8,105.13
	C	<b>Material and Supplies:</b>			
	Ca3	Lime and Cement.....		28.63	
	Ch1	Liquid Fuel.....		126.83	
	Ctl	Pyrotechnic Supplies .....		15.50	170.96
		<b>Total</b> .....			8,276.09
60221		<b>Museum—Golden Gate Park.</b>			
	A	<b>Personal Service:</b>			
	Aa	Permanent Salaries .....		24,037.26	24,037.26
	B	<b>Contractual Services:</b>			
	Bb1	Freight, Express and Drayage.....		48.01	
	Bf	Printing .....		57.30	
	Bx	Miscellaneous Contractual Services .....		89.79	195.10
	C	<b>Materials and Supplies:</b>			
	Ca	Mineral Products and Glass.....		121.27	
	Ch	Fuel and Illuminants.....		86.03	
	Cd	Hardware .....		37.68	
	Ce2	Lumber and Millwork.....		1,780.75	
	Cj	Fibre Products.....		39.20	
	Ck	Paints and Painters' Materials.....		285.00	
	Cl	Stationery .....		117.10	
	Cm	Dry Goods .....		46.04	
	Cn	Drugs, Medicines and Chemicals .....		35.55	
	Cr	Electrical Supplies.....		38.95	
	Cs	Cleaning, Polishing and Toilet Supplies .....		396.99	
	Cw	Miscellaneous Supplies.....		205.44	3,391.60
	K	Sundries .....		69.72	69.72
		<b>Total</b> .....		26,696.68	26,696.68



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Other Activities Under Park Control:					
60230		<b>Tennis Courts.</b>			
	A	Personal Service:			
	Ae	Wages .....		2,878.00	2,878.00
	B	Contractual Services:			
	Bf3	Printing .....		20.00	20.00
	C	Materials and Supplies:			
	Ca3	Lime and Cement.....		79.73	
	Cd1	Hardware and Metal Products.....		912.47	
	Ce2	Millwork—Lumber .....		47.57	
	Cu1	Tennis Nets, Balls, Rackets.....		435.00	
		Total .....			1,474.77
					4,372.77
60231		<b>Water Work—Golden Gate Park.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries.....		13,386.25	
	Ae	Wages .....		1,022.14	14,408.39
	B	Contractual Services:			
	Bn3	Apparatus, Machinery and Implements.....		903.46	
	Bm3	Rental of Equipment.....		134.75	1,038.21
	C	Materials and Supplies:			
	Ca	Mineral Products.....		93.50	
	Cb1	Liquid Fuel.....		2,745.35	
	Cb	Other Fuel and Illuminants.....		88.14	
	Ce2	Oils and Greases for Engines, etc.....		535.38	
	Cd	Hardware and Metal Products.....		493.88	
	Cj	Fibre Products.....		148.97	
	Ck	Paints and Painters' Materials.....		127.27	
	Cp	Rubber Goods.....		239.82	
	Cw	Miscellaneous Supplies.....		219.27	4,691.58
		Total .....		20,138.18	20,138.18
60234		<b>Stables.</b>			
	A	Personal Service:			
	Ae	Wages .....		2,943.50	2,943.50
	B	Contractual Service:			
	Bn4	Maintenance and Repairs to Equipment.....		142.00	
	Bd2	Horseshoeing, Clipping and Veterinary.....		237.50	
	C	Materials and Supplies:			
	Cd	Hardware and Metal Products.....		364.94	
	Cf3	Leather, Belting.....		102.95	
	Cg	Hay, Grain and Feed.....		6,677.03	
	Cw	Miscellaneous Supplies.....		21.23	7,165.15
		Total .....		10,489.15	10,489.15
60232		<b>Conservatory.</b>			
	A	Personal Service:			
	Ae	Wages .....		9,088.39	9,088.39
	B	Contractual Services:			
	Bb1	Freight, Express and Drayage .....		166.96	
	Bn3	Apparatus, Machinery and Implements.....		1,332.70	1,500.00
	C	Materials and Supplies:			
	Ca	Mineral Products.....			
	Cb1	Liquid Fuel.....		97.45	
	Cb	Other Fuel and Illuminants.....		628.44	
	Cd	Hardware and Metal Products.....		183.80	
	Ce	Lumber .....		362.37	
				123.04	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ch	Seeds, Plants, Bulbs, etc.....		285.03	
	Cn	Drugs, Medicines, Chemicals.....		115.35	
	Cw	Miscellaneous Materials and Supplies.....		112.74	1,908.22
		Total .....		12,516.27	12,516.27
60233		<b>Nursery.</b>			
	A	Personal Service:			
	Ae	Wages .....		15,619.69	15,619.69
	B	Contractual Services:			
	Bb1	Freight, Express, Drayage.....		81.76	81.76
	C	Materials and Supplies:			
	Ca	Mineral Products.....		84.00	
	Cd	Hardware .....		85.38	
	Ch1	Seeds .....		449.54	
	Ch2	Plants .....		313.82	
	Cj	Fibre Products.....		144.70	
	Cw	Miscellaneous Supplies.....		100.63	1,178.07
		Total .....		16,879.52	16,879.52
		<b>Revenue Producing Enterprises.</b>			
6022		<b>Children's Quarters—Golden Gate Park.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries.....		16,092.35	
	Ae	Wages .....		11,643.90	
	Af	Fees and Other Compensations.....		100.00	
	Ag	Trophies and Awards.....		186.55	28,022.80
	B	Contractual Services:			
	Be2	Laundry and Towel Service.....		368.25	
	Bf	Printing and Engraving.....		432.47	
	Bm	Rental of Equipment.....		346.85	
	Bn	Maintenance and Repairs to Equipment .....		661.42	
	Bx	Other Contractual Services.....		418.50	2,227.49
	C	Material and Supplies:			
	Ca4	Gravel, Sand, Rock and Limestone.....		155.87	
	Ca5	Glass .....		109.00	
	Cb	Fuel and Illuminants.....		47.53	
	Ce	Lubricants .....		78.72	
	Cd	Hardware and Metal Products .....		738.28	
	Ce2	Millwork—Lumber .....		393.74	
	Cf	Leather—Animal Products.....		274.49	
	Cj	Fibre Products.....		664.25	
	Ck	Paints and Painters' Material.....		12.25	
	Cl	Stationery .....		172.50	
	Cm	Dry Goods .....		108.51	
	Cn	Drugs, Medicines and Chemicals.....		13.55	
	Co1	Groceries .....		7,573.38	
	Co2	Meat and Fish Products .....		2,796.54	
	Co3	Dairy Products.....		5,485.99	
	Co4	Fruits and Vegetables.....		1,161.04	
	Co5	Beverages .....		5,992.83	
	Co6	Ice Cream and Confectionery.....		25,621.01	
	Co7	Bread .....		1,887.72	
	Co	Cleaning, Polishing and Toilet Supplies .....		98.71	
	Cu4	Recreational Supplies.....		77.00	
	Cw	Tableware and Kitchen Utensils .....		139.35	
	Cw	Other Material and Supplies.....		549.94	54,345.44
	D	Equipment:			
	Dd	Furniture and Fixtures.....		80.15	80.15
		Total .....		84,675.88	84,675.88

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60222		<b>Beach Chalet—Golden Gate Park.</b>			
	A	Personal Service:		1,249.60	1,249.60
	Aa	Permanent Salaries.....			
	B	Contractual Services:		376.52	
	Bc2	Laundry and Towel Services.....		38.50	415.02
	Bx	Miscellaneous Contractual Services.....			
	C	Material and Supplies:		76.35	
	Cd	Hardware .....		42.70	
	Cj	Fibre Products.....		104.00	
	Cm2	Household Linen.....		1,536.65	
	Co1	Groceries .....		1,304.15	
	Co2	Meat and Fish Products.....		2,409.85	
	Co3	Dairy Products.....		64.40	
	Co4	Fruit and Vegetables.....		151.73	
	Co5	Beverages .....		600.24	
	Co6	Ice Cream and Confectionery.....		997.46	
	Co7	Bread .....		73.90	
	Cs	Cleaning, Polishing and Toilet Supplies.....		196.11	
	Cw	Tableware and Kitchen Utensils.....		20.24	7,577.78
	Cw	Miscellaneous Supplies.....			
		Total .....		9,242.40	9,242.40
60235		<b>Stadium—Golden Gate Park.</b>			
	A	Personal Service:		60.86	60.86
	Ae	Wages .....			
	B	Contractual Services:		8.98	69.84
	Bb1	Water .....			
	C	Material and Supplies:			
	Ca3	Lime and Cement.....		23.50	
	Cd	Hardware .....		17.65	
	Ce	Lumber .....		4.20	
	Cp	Rubber Goods .....		11.20	
	Cw	Miscellaneous .....		15.10	77.65
		Total .....		6,166.63	6,166.63
60236		<b>Zoo and Aviary.</b>			
	A	Personal Service:			
	Ae	Wages .....		6,926.75	6,926.75
	B	Contractual Service:			
	Bd2	Care of Animals .....		67.50	6,994.25
	C	Material and Supplies:			
	Cg1	Hay, Grain, Feed.....		3,689.34	
	Cg2	Other Supplies for Animals.....		2,494.13	
	Cw	Miscellaneous Supplies.....		414.80	6,798.27
		Total .....		13,592.52	13,592.52
60237		<b>Steinhart Aquarium.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries.....		26,693.63	
	Ae	Wages .....		637.17	
	Af	Fees .....		10.00	27,340.80
	B	Contractual Services:			
	Ba	Transportation of Persons .....		60.65	
	Bb	Freight, Express and Drayage.....		208.93	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh1	Electricity .....		463.16	
	Bh3	Power .....		447.80	
	Bl	Water .....		235.41	
	Bn	Maintenance and Repairs to Equipment.....		315.16	
	Bo1	Maintenance and Repairs to Buildings.....		189.50	
	Bx	Miscellaneous .....		1,006.02	2,926.63
		<b>Material and Supplies:</b>			
	C	Mineral Products.....		154.29	
	Ca	Fuel and Illuminants.....		678.11	
	Cb	Hardware and Metal Products .....		981.38	
	Cd	Lumber .....		262.16	
	Ce	Forage and Other Supplies for Animals....		1,119.72	
	Cg4	Stationery .....		196.89	
	Cl1	Rubber Goods.....		177.56	
	Cp	Electrical Supplies.....		189.24	
	Cr	Janitorial Supplies.....		265.59	
	Cs3	Miscellaneous Supplies.....		455.58	4,480.52
	Cw				
	D	Equipment .....		647.17	647.17
		<b>Fixed Charges:</b>			
	II	Insurance .....		501.70	501.70
	He				
	D	Sea Lions.....		515.00	515.00
		<b>Ocean Water</b>			
	K			664.20	664.20
	K	Miscellaneous .....		2,524.68	2,524.68
		<b>Total</b> .....		39,600.70	39,600.70
6024		<b>Maintenance of Forestry—Golden Gate Park.</b>			
	A	Personal Service:			
	Ae	Wages: .....		2,002.88	2,002.88
		<b>Contractual Services:</b>			
	B	Freight, Express and Drayage .....		3.22	3.22
	Bb				
		<b>Maintenance and Supplies:</b>			
	C	Disinfectants and Other Drugs, Chemicals .....		542.73	
	Cn	Other Supplies .....		29.68	572.41
	Cw				
		<b>Total</b> .....		2,575.51	2,575.51
6025		<b>Maintenance and Improvements to Structure—Golden Gate Park.</b>			
	A	Personal Service:			
	Ae	Wages .....		827.00	827.00
		<b>Contractual Services:</b>			
	B	Electricity .....		658.48	
	Bh1	Gas .....		445.81	
	Bh2	Power .....		1,730.18	
	Bh3			16.00	5,820.47
	Bn1	Maintenance and Repairs to Equipment .....			
		<b>Material and Supplies:</b>			
	C	Mineral Products .....		101.90	
	Ca	Hardware and Metal Products .....		1,176.53	
	Cd	Fibre Products .....		104.95	
	Cj	Miscellaneous Supplies .....		145.09	1,527.47
	Cw				
		<b>Total</b> .....		8,474.91	8,474.91

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60251		<b>Maintenance and Operation of Buildings—Golden Gate Park.</b>			
	A	Personal Service:		1,900.00	
	Aa	Permanent Salaries.....		8,787.60	10,687.60
	Ac	Wages .....			
	B	Contractual Service:		1,271.82	
	Bh1	Electricity .....		900.38	
	Bh2	Gas .....		5,973.24	
	Bh3	Power .....		148.40	
	Bo1	Maintenance and Repairs to Buildings.....		52.50	8,346.34
	Bx	Miscellaneous Supplies.....			
	C	Material and Supplies:		88.40	
	Ca	Mineral Products.....		156.81	
	Cb2	Gasoline .....		398.67	
	Cb3	Wood and Coal.....		5.08	
		Other Fuel and Illuminants.....		854.76	
	Cd	Hardware—Wire, Netting .....		290.06	
	Ce	Laundry .....		939.64	
	Clk	Paints, Brushes, Putty, etc.....		1,017.12	
	Cs	Cleaning, Polishing, Toilet Supplies.....		105.52	3,856.06
	Cw	Miscellaneous Supplies.....			
		Total .....		22,890.00	22,890.00
60252		<b>Maintenance and Operation of Equipment—Park.</b>			
	A	Personal Service:		4,864.25	4,864.25
	Ac	Wages .....			
	B	Contractual Service:		1,765.92	
	Bn	Maintenance and Repairs to Equipment.....		6.87	1,772.79
	Bx	Miscellaneous .....			
	C	Material and Supplies:		151.45	
	Cb1	Liquid Fuel.....		2,510.81	
	Cb2	Gasoline .....		94.00	
	Cb3	Other Fuel and Illuminants.....		339.89	
	Ce	Lubricants, Oils, Greases.....		4,670.70	
	Cd	Hardware and Metallic Products.....		838.80	
	Cp	Rubber Goods, Hoses.....		98.18	
	Cr	Electrical Supplies.....		187.59	8,777.22
	Cw	Miscellaneous Supplies.....			
		Total .....		15,528.46	15,528.46
603		<b>Operation and Maintenance of Parks and Squares—Other Than Golden Gate Park.</b>			
	A	Personal Service:			
	Aa	Permanent Salary.....		865.00	
	Ab	Temporary Salaries.....		10,128.38	
	Ac	Wages .....		91,650.02	102,643.40
	B	Contractual Services:			
	Bf	Printing and Engraving.....		869.85	
	Bl	Water .....		31,888.08	
	Bn3	Apparatus, Machinery and Implements .....		432.08	
	Bo	Maintenance and Repairs to Improvements .....		250.96	
	Bx	Miscellaneous Contractual Services .....		113.56	33,733.57
	C	Material and Supplies:			
	Ca	Mineral Products, Gravel, Sand, Lime .....		443.11	
	Cb	Gasoline, etc. ....		408.11	
	Cd	Hardware and Metal Products.....		889.16	
	Ce	Lumber and Millwork.....		118.26	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cf	Leather .....		1,208.75	
	Cg	Hay, Grain, Feed, etc. ....		605.32	
	Ch	Seeds .....		331.78	
	Cj	Fibre Products .....		259.38	
	Cl	Stationery .....		204.59	
	Cp	Hose and Other Rubber Goods .....		797.11	
	Cs	Cleaning, Polishing and Toilet Supplies .....		561.35	
	Cu	Recreational Supplies .....		2,876.45	
	Cw	Miscellaneous Supplies .....		104.38	8,807.75
		Total .....		145,005.68	145,005.68
		<b>Maintenance of Great Highway.</b>			
604	A	Personal Service:			
	Ae	Wages .....		7,721.00	7,721.00
	C	Material and Supplies:			
	Cj	Fibre Products .....		9.36	9.36
		Total .....		7,730.36	7,730.36
		<b>Maintenance of Presidio Parkway.</b>			
605	A	Personal Service:			
	Ae	Wages: .....		6,114.88	6,114.88
		Total .....		6,114.88	6,114.88
		<b>Miscellaneous Park Expense.</b>			
606	A	Personal Service:			
	Ae	Wages .....		65.00	65.00
	B	Contractual Services			
	Bf	Printing .....		912.22	912.22
	C	Material and Supplies:			
	Ch	Fuel and Illuminants .....		53.70	
	Ce2	Millwork .....		49.39	
	Cn	Drugs, Chemicals .....		4.25	
	Cw	Miscellaneous Supplies .....		3.80	111.14
	H	Fixed Charges:			
	Hi	Compensation Insurance .....		4,279.28	4,279.28
		Revolving Fund .....		500.00	500.00
		Service Transfers (Credits) .....		5,867.64	5,867.64
		Total .....		1,600.00	1,600.00
		Total .....		4,267.64	4,267.64
		<b>Park.</b>			
1032	D	<b>Equipment.</b>			
		Furniture and Lockers .....	848.19		
		Dry Goods .....	101.00		
		Lawn Mowers .....	924.40		
		Machinery .....	88.87		
		Ladders .....	18.00		
		Recreational Supplies .....	889.66		
		Pottery .....	105.50		
		Firearms .....	12.13		
		Cadillac Sedan Auto .....	1,169.35		
		Ford Roadsters .....	923.86		
		Building Material .....	174.70		
		Motor Tractors .....	1,700.00		
		Birds .....	20.00		
		Adding Machine .....	225.00		
		Total .....			10,190.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093		<b>Work in Progress.</b>	77,831.01		
		Swimming Pool.....	58,633.29		
		Lake Merced Golf Links.....	41,609.09		
		Fleishaker Playgrounds.....	802.35		
		Balboa Park.....	9,596.48		
		Lincoln Park.....	164.09		
		McKinley Square.....	9,490.20		
		Nursery.....	1,073.78		
		Stables.....	6,556.21		
		Pipelines.....	18,600.26		
		Salt Water Pump House.....	11,205.56		
		Legion of Honor.....	866.50		
		De Young's Museum.....	11,250.09		
		Aquarium.....	159.78		
		Power Line.....	898.13		
		Shops.....	3,033.00		
		Boat House.....	5,765.20		
		Golden Gate Park.....	564.27		
		Buffalo Paddock.....	89,421.48		
		Bath Houses.....	6,372.41		
		Fresh Water Pump.....	2,904.18		
		Sea Pier.....	3,195.50		
		Convenient Station.....	1,137.75		
		New Stadium.....	10,537.38		
		Harding Park.....	16,209.93		
		Civic Center.....	2,852.76		
		Water Works.....	60.29		
		Aquatic Park.....	716.51		
		Rideout Fountain.....	2,351.72		
		Septic Tank.....	283.75		
		Skyline Boulevard.....	488.75		
		Holly Park.....			394,611.70
		Funston Field House.....	36,868.25		36,868.25
		Capital Account Glen Park.....	500.00		
		Capital Account South Beach Lands.....	30.00		
1092		<b>Capital Account Equipment.....</b>	6,000.00		6,000.00
1093		<b>Capital Account.</b>			
		Rideout Fountain.....	5,884.00		5,884.00
		Total—Park.....	454,104.61	625,470.26	1,079,574.87
6120		<b>Playgrounds—Administrative.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries.....		14,607.70	
	Ac	Wages.....		17.93	
	Af	Fees.....		20.00	
	Ag	Trophies and Awards.....		1.50	
	B	Contractual Services:			
	Ba	Traveling Expenses.....		166.90	
	Bd	Garage and Stable Rental.....		198.00	
	Be1	Telephone and Telegraph.....		28.50	
	Be	Postage.....		178.00	
	Bf	Printing.....		300.87	
	Bu	Maintenance and Repair to Equipment (autos).....		388.12	
	Bx	Miscellaneous Contractual Service.....		68.95	
		Music Day Festival.....		127.50	
	C	Material and Supplies:			
	Cb	Fuel and Illuminants.....		150.90	
	Cf	Stationery.....		215.44	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Auto Tires and Tubes.....		195.17	
	Cw	Miscellaneous Supplies.....		254.52	816.03
		Total .....		16,920.00	16,920.00
		<b>Playgrounds—Operation.</b>			
6121	A	Personal Service:			
	Aa	Permanent Salaries.....		66,346.66	
	Ac	Wages .....		25,257.13	
	Af	Fees .....		5.00	91,608.79
	B	Contractual Service:			
	Bb	Freight, Scavenger Service, Drayage.....		1,973.75	
	Bc2	Laundry and Towel Service.....		1,250.40	
	Bf	Printing .....		157.10	
	Bh1	Electricity .....		461.82	
	Bh2	Gas .....		143.18	
	Bl	Water .....		9,291.64	
	Bx	Miscellaneous .....		234.78	13,512.67
	C	Material and Supplies:			
	Ca	Glass and Other Mineral Products.....		445.05	
	Cd	Hardware .....		771.23	
	Ce	Lumber and Millwork.....		826.85	
	Cj	Fibre Products.....		142.83	
	Ck	Paints .....		123.04	
	Cl	Stationery .....		192.31	
	Cm	Dry Goods.....		428.76	
	Cn	Drugs, Chemicals.....		261.58	
	Co	Provisions, etc.....		110.65	
	Cp	Garden Hose, etc.....		124.43	
	Cr	Electrical Supplies.....		123.31	
	Cs	Cleaning, Polishing, Toilet Supplies.....		291.00	
	Cu	Recreational Supplies.....		8,487.56	
	Cw	Miscellaneous Materials and Supplies.....		437.80	12,766.40
	H	Fixed Charges:			
	Ha	Rents .....		750.00	
	Hk	Taxes .....		279.34	
	Il	Accident Insurance and Compensation .....		200.00	
	Ill	Janitorial Service .....		28.00	1,257.34
		Total .....			119,145.20
6122		<b>Playgrounds—Maintenance.</b>			
	B	Contractual Service:			
	Bn	Maintenance and Repairs to Equipment.....		107.95	
	Bo	Maintenance and Repairs to Improvements.....		780.61	
	Bx	Miscellaneous Constructual Service.....		322.44	1,211.00
	C	Material and Supplies.....			
	Ce	Millwork .....		53.07	53.07
		Total .....		1,264.07	1,264.07
1090		Lands Purchased:			
		21st and Shotwell.....	15,250.00		
		26th and Douglass.....	200.00		
		Jas. Liek.....	116.00		
		Ocean View.....	23,916.60		
		University Mound.....	20,935.36		
		Glen Park.....	120.00		
		Bay View.....	2,117.00		
		Pioneer Park.....	18,632.18		
		Refund of Taxes Paid.....	1,291.61		91,578.71

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment:	1,928.00		
		Buick Touring Car.....	250.00		
		Brooms and Brushes.....	25.20		
		Lawn Mower.....	89.50		
		Wire Screens.....	150.00		
		Piano.....	60.00		
		Recreational Supplies.....	144.55		
		Scales.....	1,007.99		
		Furniture and Lockers.....			3,655.24
		Capital Account.....			
1090		Work in Progress:			
		Playground, 26th and Douglass Streets.....	23,000.00		23,000.00
		Total—Playgrounds.....	118,233.99	137,329.27	255,563.26
613-4		<b>Music and Celebrations—Park Music.</b>			
	B	Contractual Service:			
	Bb1	Freight, Express and Drayage.....		72.00	
	Bf3	Printing.....		239.25	
	Bx	Music.....		13,306.75	13,618.00
	Cw	Miscellaneous Material and Supplies.....		9.60	9.60
		Admission Day.....		2,509.90	
		Aquatic Park.....		407.60	
		Argonne School.....		79.20	
		Armistice Day.....		25.00	
		Auditorium.....		1,113.20	
		Balboa Park.....		75.10	
		Bay View Park.....		220.30	
		Columbus Day Celebration.....		678.40	
		Constitution Week.....		79.20	
		Duboce Park.....		482.40	
		Ferry Subway Ground Breaking.....		118.80	
		Fourth of July Celebration.....		2,500.00	
		Funston Park.....		194.00	
		McKinley Monument and Stadium—Golden Gate Park.....		1,132.80	
		Hamilton Square.....		353.80	
		Harding Visit and Memorial.....		2,894.27	
		Jackson Playground.....		79.20	
		Mission Park.....		938.40	
		Mountain Lake.....		69.30	
		Music Week Celebration.....		2,927.45	
		Ocean Beach.....		1,387.40	
		Precita Park.....		53.00	
		Portsmouth Square.....		79.20	
		Gen. Gourand's Reception.....		78.50	
		S. F. Hospital.....		466.70	
		Serenade, Pier 22.....		60.00	
		Serenade, Pier 30.....		85.80	
		Steamer Harrison.....		123.50	
		Steinhart Aquarium.....		265.00	
		Taraval St. and 19th Ave.....		59.50	
		Union Square.....		173.50	
		Visit of Minneapolis Alderman.....		75.00	
		Washington Square.....		1,004.60	
		City Hall.....		77.80	
		Reception to Officers, French Ships.....		44.00	
		Civic Center.....		549.50	
		Washington's Birthday, Palace of Fine Arts.....		7.50	
		Visitation Center.....		255.50	
		Gallileo High School.....		175.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Jefferson Square.....		255.50	
		Easter Services—Mt. Davidson.....		211.20	
		Boys' Week.....		915.00	
		Memorial Day .....		500.00	23,781.02
		Total—Music and Celebrations.....		37,408.62	37,408.62
		Total—Recreation .....		800,208.15	800,208.15

### GENERAL AND MISCELLANEOUS APPROPRIATIONS

#### Soldiers' Burials.

626	III	Relief Fund—Fees .....		600.00	
		Burials .....		575.00	1,175.00

#### Pensions and Gratuities.

629	H	Fixed Charges:			
	Ha	Police Relief and Pensions .....		115,675.77	
	Ha	Firemen's Relief and Pensions .....		251,906.91	
	H	Exempt Firemen's Allowance .....		5,000.00	
		Employees Retirement Fund:			
		City's Contributions .....		364,283.64	736,866.32
1092		Office Equipment .....	37.50		37.50
		Total .....	37.50	736,866.32	736,903.82

#### Judgments and Losses.

170	K	Payment of Claim as per Resolution of Board of Supervisors, N. S. 1922-23 .....		7,593.10	
		Alien Tax Refund .....		500.00	
		1/10 Amount of Final Judgments .....		108,949.71	
		1/10 Amount of Final Judgments—Refund of Tax .....		2,340.41	119,383.22

#### Bond Interest and Redemption.

631 32	K	Accrued Interest of Bonds .....		3,103,024.60	
		Accrued Redemption of Bonds.....		2,437,599.93	
		Bond Discount—Amortized .....		133,902.56	5,674,527.09

#### Other Miscellaneous Accounts:

633	K	Relief of Sufferers—Berkeley Conflagration .....		10,000.00	
		San Francisco Exhibit—Ferry Building .....		600.00	
		State Fair Exhibit—Sacramento .....		1,521.83	
		S. F. Convention and Tourist League .....		43,653.52	
		Relief of City of Goldfield, Nevada.....		5,000.00	
		Reimbursement of Construction of Building, San Jose Ave. ....		500.00	
		Taxi Service Presidential Party .....		348.75	
		Floral Tribute Harding Memorial .....		127.50	
		Relief of Japanese Sufferers .....		25,000.00	
		Stenographic Services Harding Comm. ....		24.76	
		Rental Electrical Equipment .....		80.00	
		Entertaining Presidential Party .....		1,861.66	
		Peninsula Highways .....		268,000.00	
		Publicity and Advertising .....		30,612.30	
		Pacific Slope Dairy Show .....		235.55	
		Investigation Salt Water Dam, Sacramento Valley .....		1,000.00	
		Collection of Delinquent Taxes .....		14,353.62	
		Social Work .....		10.00	402,929.49



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Bureau of Supplies.</b>					
636	Aa	Personal Service—Permanent Salaries .....		22,299.96	22,299.96
		Contractual Service:			
	Bc	Postage .....		209.47	
	Bf	Printing, etc. ....		1,164.46	
	Bg	Advertising .....		239.52	
	Bn	Hardware and Metal Parts .....		180.75	
	Bx	Rattan Hamper .....		5.50	1,799.70
	C1	Stationery .....		601.82	601.82
1092		Equipment .....	2,073.89		2,073.89
				24,701.48	26,775.37
		Total General and Miscellaneous Accts..	2,111.39	6,959,582.60	6,961,693.99

**PUBLIC SERVICE ENTERPRISES.**

676	<b>Municipal Railway.</b>				
	A	Public Service:			
	Aa	Permanent Salaries.....		151,755.45	
	Ae	Wages .....		1,621,865.76	
	Af	Fees and Special Services.....		1,367.11	1,771,988.32
	B	Contractual Services:			
	Ba	Traveling Expenses.....		90.75	
	Bb1	Freight, Express and Drayage.....		695.96	
	Bb2	Seavenger Service.....		335.00	
	Bc2	Laundry and Towel Service.....		1,029.02	
	Bd1	Garage and Stable Rental.....		62.25	
	Be1	Telephone and Telegrams.....		428.76	
	Be2	Postage .....		258.37	
	BF3	Printing Forms, Blanks, etc. ....		9,830.87	
	BF5	Other Printing—Reports, Publications, etc.		87.30	
	Bg	Advertising and Printing.....		45.00	
	Bh1	Electric Lighting.....		1,788.09	
	Bh2	Gas Lighting.....		164.11	
	Bh3	Power—Electric .....		466,803.58	
	Bi	Water .....		3,241.92	
	Bn1	Repairs to Automobiles.....		888.41	
	Bn3	Repairs to Apparatus and Machinery.....		608.43	
	Bn4	Repairs to Office Equipment.....		279.25	
	Bo3	Repaying Between Tracks.....		4,717.74	
	Bx	Other Contractual Services .....		972.55	
	Bx	Oper. Cars—Ferry.....		3,861.77	
	Bo5	Repairs Ry.....		2,190.66	
		Operation of Cars—Agreement 12-12-18....		15,713.43	51,400.22
	C	Material and Supplies:			
	Ca3	Lime and Cement.....		1,686.25	
	Ca4	Gravel, Rock, Sand, Limestone .....		921.42	
	Ca5	Glass (Sheet and Plate).....		937.39	
	Ca6-7	Brick, Sewer Pipe, Etc. ....		296.39	
	Cb1	Liquid Fuel .....		630.00	
	Cb2	Gasoline .....		6,917.50	
	Cb3	Wood and Coal.....		491.40	
	Cb4	Prestolite .....		1,015.59	
	Ce1	Oils and Greases for Automobiles.....		224.66	
	Ce2	Oils and Lubrication for Apparatus and machinery .....		2,537.76	
	Cd1	Chain, Cable and Wire.....		1,502.37	
	Cd2	Nails, Bolts, Nuts and Screws.....		1,093.04	
	Cd3	Metal in Slabs and Sheets.....		1,583.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings, Forgings, Pipes, etc.....		758.27	
	Cd4a	Metal Parts for Autos.....		2,257.46	
	Cd5	Hardware .....		1,041.24	
	Cd6	Electric Motor Parts and Other Material....		39,437.11	
	Ce1	Rough Lumber.....		130.76	
	Ce2	Millwork .....		1,494.79	
	Ce3	Other Lumber Products.....		199.50	
	Cf3	Belting .....		68.85	
	Cj1	Ropes, Twine and Cordage.....		739.63	
	Cj2	Wrapping Paper and Bags.....		119.79	
	Cj3	Cotton and Wool Waste.....		779.66	
	Cj4	Other Fibre Products.....		835.45	
	Ck1	Paints, Varnishes, Oils.....		3,964.74	
	Ck2	Painters' Brushes, Putty Knives.....		213.05	
	Ck3	Other Painters' Materials.....		944.56	
	Cl1	Stationery .....		995.87	
	Cm	Dry Goods.....		71.20	
	Cn	Drugs, Medicines and Chemicals.....		264.89	
	Cp1	Auto Tires and Tubes.....		5,044.39	
	Cp2	Hose, etc. ....		168.89	
	Cp5	Other Rubber Goods.....		96.41	
		Service Transfers .....		1,679.85	
	Cr2	Insulated Wire, Electric Globes.....		3,387.02	
	Cr3	Other Electrical Supplies.....		4,004.35	
	Cs1	Soaps, Cleansers and Washing Supplies....		258.45	
	Cs2	Brushes, Brooms, Swabs, etc.....		1,029.21	
	Cs3	Janitorial Supplies .....		216.15	
	Cs4	Other Cleaning Supplies.....		111.24	
	Cw	Miscellaneous Contractual Service.....		1,690.74	
	Cw1-2	Auto Material .....		126.88	88,607.47
				<hr/>	
	D	Replacements .....		557.18	557.18
	H	Fixed Charges:			
	Ha	Rentals .....		383.00	
	Hf	Safety First Lectures, etc.....		450.00	833.00
				<hr/>	
	K	Miscellaneous .....		648.85	648.85
				<hr/>	
		Christmas Tree Entertainment .....		70.00	
		Employees' Dance—Contribution .....		138.00	
		City's Contribution to Pension Fund .....		73,428.27	
		Outside Accountants .....		1,195.00	
		Accrued Bond Interest .....		196,223.33	
		Accrued Bond Redemption .....		201,000.00	
		Painting Stockton St. Tunnel .....		1,300.00	473,354.60
		Superintendent's Contingent Fund .....		999.00	999.00
				<hr/>	
		Total .....		2,854,081.64	2,854,081.64
1090		<b>Municipal Barn</b> .....	150.00		150.00
1092		<b>Equipment.</b>			
		Furniture and Filing Cabinets .....	326.00		
		Transfer Punches .....	110.00		
		Seals .....	16.00		
		Cinema Camera .....	150.00		
		Fare Boxes .....	220.00		
		Pratt's Registers .....	750.00		
		Wheelbarrows .....	18.00		
		Radio's .....	1,495.60		
		Passenger Bus .....	8,820.00		
		Motor Trucks .....	1,470.00		
		Dodge Touring Car .....	1,060.00		
		Studebaker Car .....	1,440.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Whiz Vacuum Pump .....	15.00		
		Typing Machines .....	81.50		15,972.10
		Total Equipment .....	15,972.10		
1093		<b>Work in Progress.</b>			
		Purchase of Cars .....	194,906.69		
		Paving Masonic Ave. ....	243.72		
		Paving Ocean View Extension.....	116,194.60		
		Paving 17th and Castro Sts.....	2,957.70		314,302.71
		Total Municipal Railway.....	330,424.81	2,854,081.64	3,184,506.45
676a		<b>Municipal Railways—Depreciation.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		5,650.00	
	Af	Fees and Special Services.....		3,010.66	8,660.66
	B	Contractual Services:			
	Be	Postage .....		420.00	
	Be1	Telephone and Telegrams.....		3.40	
	Be3	Printing Forms .....		40.56	
	Bx	Miscellaneous Contractual Service.....		547.80	1,011.76
	Cw	Miscellaneous Material and Supplies.....		85.63	85.63
	K	Miscellaneous Settlement of Claims.....		307.45	307.45
		Settlement for Claims—Damages, Injuries, etc.		31,240.53	
		Funeral Expenses .....		135.00	
		Hospital Care, Injured Passengers, etc.....		5,337.75	
		Reconstruction Lower Market St. Tracks.....		44,422.91	81,136.19
		Total .....		91,201.69	91,201.69
676b		<b>Municipal Railways—Compensation.</b>			
	A	Personal Services:			
	Af	Fees and Special Services.....		65.00	65.00
	Bx	Miscellaneous Contractual Services.....		97.50	97.50
		City's Contribution to Retirement Fund.....		4,876.72	4,876.72
	Hl	Compensation Insurance .....		4,580.10	
		Other .....		2,392.25	6,972.35
		Total .....		12,011.57	12,011.57
		Total Municipal Railway Funds.....	330,424.81	2,957,294.90	3,287,719.71
678		<b>Auditorium.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		36,547.80	
	Ae	Wages .....		5,749.80	
	Ax	Fees—Special Services .....		1,695.00	43,992.60
	B	Contractual Services:			
	Bb1	Freight, Express, Drayage.....		154.78	
	Bb2	Scavenger Service .....		295.00	
	Bb6	Printing Briefs, Tabulating, etc.....		4,180.10	
	Bf	Other Printing, Engraving.....		113.37	
	Bg4	Advertising .....		3,861.54	
	Bh1	Electricity .....		6,732.28	
	Bh2	Gas .....		917.99	
	Bl	Water .....		490.05	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm3	Rental of Equipment.....		263.50	
	Bn4	Maintenance and Repairs to Equipment....		361.14	
	Bo1	Maintenance and Repairs to Buildings.....		904.00	
	Bx	Other Contractual Services.....		2,511.55	20,785.30
	C	Material and Supplies:			
	Ca	Mineral Products.....		110.85	
	Cd1	Chain, Cable and Wire.....		106.96	
	Cd5	Hardware, Keys.....		218.18	
	Cd6	Electric Motor parts.....		227.62	
	Ce2	Millwork.....		570.18	
	Cj	Fibre Products.....		381.79	
	Cr	Electrical Supplies.....		634.36	
	Cs1	Soaps, Chemicals for Cleaning.....		233.26	
	Cs2	Brushes, Brooms and Swabs.....		330.48	
	Cs3	Janitorial Supplies.....		279.82	
	Cs4	Paper Towels, etc.....		569.47	
	Cw	Other Material and Supplies.....		251.01	
	Cw	Stock Withdrawals.....		456.58	4,370.56
				221.50	221.50
	Dk	Miscellaneous Equipment.....			
	Ha	Fixed Charges:		25.00	25.00
	He	Insurance.....			
		Miscellaneous		5,000.00	
		California Industries Exposition.....		264.00	
		Pony Express Ball—Music.....		833.75	
		Wampus Reception and Ball.....		220.00	
		Wilson Memorial.....		393.00	
		Xmas Eve Celebration.....		35,458.89	42,169.64
		Music Association of San Francisco.....		17,346.50	17,346.50
		Organ Recitals, Concerts, etc.....			128,911.10
		Total Expense.....			
1092		<b>Equipment.</b>	11,353.59		
		Amplifiers Installed.....	1,408.42		
		Electrical Work and Material.....	359.70		11,140.06
		Furniture.....	1,018.35		
		Janitors' Supplies.....		15,204.00	15,204.00
1093		Electric Curtains.....			
		Total Auditorium.....	29,344.06	128,911.10	158,255.16
1079		<b>Water Works.</b>			
	A	Personal Service:		7,620.00	
	Aa	Permanent Salaries.....		1,994.50	9,613.50
	Ae	Wages.....			
	B	Contractual Services:		350.00	
	Bb3	Hire of Teams and Auto Trucks.....		2,097.08	
	Bh1	Electricity.....		788.21	
	Bl	Water.....		331.05	
	Bn3	Maintenance and Repairs to Equipment.....		112.55	3,678.89
	Bx	Miscellaneous Contractual Services.....			
	C	Material and Supplies		1,221.04	
	Cd	Hardware.....		133.50	
	Ce	Lumber.....		106.83	1,461.37
	Cw	Miscellaneous Material and Supplies.....			
				14,753.76	14,753.76
		Total Expense.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment.</b>			
		Meters .....	564.00		
		Cabinet .....	45.25		
		Tapping Machine .....	106.50		715.75
1093		<b>Work in Progress.</b>			
		Reservoir .....	2,527.67		2,527.67
		Total Water Works.....	3,243.42	14,753.76	17,997.18

### HETCH HETCHY PROJECT.

		<b>Bond Fund—Capital Expenditures.</b>			
1 to 77		<b>Hetch Hetchy Railroad.....</b>	3,704.50		
101		Hetch Hetchy Railroad Operating Revenues.....	3,400.88		
716		Credit .....	1,409.37		
1200		Hetch Hetchy Railroad Operating Expense.....	346,432.97		
2001-5		Water Investigation, Legal Expense, etc.....	137,302.76		
2006-7		City Office Administration and Engineering....	126,828.85		
2008		State Compensation Insurance.....	2,902.61		
2009		Taxes .....	7,177.53		
2010		Miscellaneous Construction .....	3,330.23		
2013		Hetch Hetchy Lodge.....	1,209.48		
2014		San Francisco Municipal Recreation Camp.....	1,640.61		
2001-4		Groveland Office, etc.....	87,345.92		
2110-13		Groveland Dwelling, Warehouse, etc.....	22,878.65		
2124		Groveland Stable and Garage Equipment.....	5,312.12		
2201		Hetch Hetchy Dam.....	339,737.46		
2300		Lake Eleanor Dam and Reservoir.....	5,543.61		
2401		Aqueduct Tunnels, Mountain Division.....	115,606.72		
2500		Priest Hill Reservoir.....	377,906.07		
2601		Moccasin Creek Reservoir and Power House....	2,518,517.16		
2700		Foothill Division .....	2,338.78		
2800		Lower Cherry Power Development.....	68,741.36		
2901		Early Intake—Diversion .....	509,561.76		
3000		Canyon Ranch and Mather Sawmills.....	48,951.27		
3101		Munn Sand Pit Plant, etc.....	11,839.87		
3201		Power and Transmission System .....	700,309.33		
3301		Aqueduct, San Joaquin Division .....	155,464.53		
3500		Golden Rock Ditch Revenue.....	7.35		
4000		Boarding Houses .....	406,285.13		
4500		Credit .....	5,944.27		
4510		Credit .....	5,024.73		
5000		Credit .....	112,686.78		
5010		Credit .....	9,257.00		
			132,912.78		
6001		Bay Development—Field Office, etc.....	8,576.64		
6002		Bay Development—Lands and Rights of Way..	92,265.03		
6007		Bay Development—City Administration.....	20,442.94		
6100		Bay Crossing—Newark Section.....	18,823.96		
6201		Ravenswood Section .....	471,464.42		
6301		Redwood Section .....	1,688,452.45		
6401		Newark Section—Pensinsula Division .....	352,009.79		
Item 1		Early Intake and South Fork .....	11,351.32		
Item 2		South Fork and Big Creek .....	8,518.86		
			49,870.18		
Item 3		Big Creek and Priest Hill.....	1,114,129.93		
Item 4		Big Creek .....	451.80		
Item 7		Second Garrotte Shaft .....	37,358.64		
Item 18		Early Intake—South Fork .....	88,297.24		
		Total .....	9,902,550.35		
			184,192.33		

9,718,357



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	K	Miscellaneous .....			
		<b>Evaluation of Gas, Water and Power.</b>			
		P. G. & E. Cos.....	7,336.87		7,336.87
			<hr/> 9,725,694.89	<hr/>	<hr/> 9,725,694.89
		Hetch Hetchy Bond Interest Fund.....	1,660,500.00		
		Hetch Hetchy Bond Discount Amortized.....	115,979.33		
			<hr/>		
		Receipts ..... 752,019.11	1,776,479.33		
		Investment Fund ..... 566,537.04	1,318,556.15		157,923.18
			<hr/>		<hr/>
		1,318,556.15			
		Total Hetch Hetchy Project.....	10,183,618.07		10,183,618.07

# SEGREGATED TOTALS AND CLASSIFICATION OF AND COMMISSION FOR

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>General Government.</b>			
401 Supervisors .....	\$ 94,337.84	\$ 35,456.04	\$ 1,460.27
404 Mayor (Executive) .....	26,580.00	2,639.31	569.67
405 Auditor (Finance Dept.) .....	63,519.96	3,577.64	684.39
405 Blanks, Tags, Fee Books for other Departments .....		4,300.34	
406 Treasurer (Finance Dept.) .....	34,899.96	1,107.41	263.96
407 Assessor (Revenue and Taxation) .....	193,394.92	14,136.25	1,340.79
408 Tax Collector (Revenue and Taxation) .....	105,961.13	6,376.28	506.25
409 Outside Accounting (Revenue and Taxation) .....	1,517.50	138.38	
410 City Attorney, Legal Dept. ....	53,258.32	2,087.78	1,448.52
411 Public Defender, Legal Dept. ....	13,349.92	63.14	37.31
412 District Attorney, Legal Dept. ....	87,799.92	691.51	602.91
Other Executive Departments:			
414 Board of Works, Admr. and Accounting .....	98,348.65	14,213.74	1,956.98
Bureau of Stores and Yards .....	51,320.60	1,591.02	6,161.78
415 City Engineer .....	167,836.70	3,924.35	7,853.71
416 Bureau of Architecture .....	12,589.25	1,000.35	89.32
417 Civil Service Commission .....	24,514.75	1,861.70	414.32
419 City Planning Commission .....	3,300.00	1,862.31	73.79
420 Entertaining Tourists, Eastern Officials .....		543.90	
Judicial Departments:			
423 Police Courts .....	29,666.72	78.11	21.57
424 Justices' Courts .....	43,620.00	2,077.02	1,037.70
425 Superior Courts .....	176,233.95	12,587.84	1,740.99
426 County Clerk .....	161,279.67	7,143.31	963.02
427 Law Library .....	5,700.00	61.03	261.65
428 Grand Jury .....	7,779.99	221.20	
429 Coroner's Office .....	34,524.96	2,729.20	1,401.88
430 Sheriff—Administration .....	109,031.22	3,769.35	9.85
431 Department of Elections .....	201,317.35	63,307.98	4,444.82
432 Public Buildings Operation, etc. ....	226,697.50	47,938.99	28,273.94
433 Telephone Exchange, City Hall .....	10,985.63		
Total General Government .....	\$ 2,039,366.41	\$ 235,485.48	\$ 62,122.90
<b>Protection to Life and Property.</b>			
451 Police Department .....	\$ 2,341,874.32	\$ 30,002.56	\$ 37,122.20
452 Fire Department .....	2,351,738.79	231,072.24	12,777.18
454 Recorder's Office .....	94,484.65	3,712.99	1.95
455 Building Inspection, Board Public Works .....	36,920.73	59.65	
456 Plumbing Inspection, Health .....	13,917.00	1,295.90	72.43
457 Housing and Tenement, Health .....	7,971.35	475.63	
458 Factory Inspection, Health .....	201.75	11.80	
459 Miscellaneous Inspection .....	3,011.60	80.20	
460 Sealer of Weights and Measures .....	20,481.71	958.88	
461 Department of Electricity, Wiring Inspection .....	29,382.47	174.25	
462 Boiler Inspection, Board Public Works .....	2,700.00		
464 Horticultural Inspection .....	6,146.50	1,239.25	
465 Department of Electricity and Administration .....	115,520.67	880.00	19.31
4652 Fire Alarm and Police Telegraph .....		1,489.55	17.17
467 Public Pound (Animals' Home) .....		13,500.00	
470 Public Administrator .....		480.39	
Total Protection to Life and Property .....	\$ 5,024,351.54	\$ 285,433.29	\$ 177,777.77

# EXPENDITURES OF EACH DEPARTMENT, BOARD, YEAR ENDED JUNE 30, 1924.

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
\$ 292.50	\$ 131,546.65	\$ 1,120.18			\$ 132,666.83
8,662.46	38,451.44	143.53			38,594.97
175.00	67,956.99	710.00			68,666.99
	4,300.34				4,300.34
2,000.00	38,271.33	371.85			38,643.18
255.00	209,126.96	340.89			209,467.85
500.00	113,343.66	1,604.60			114,948.26
2,857.28	4,513.16				4,513.16
25.00	56,819.62	50.67			56,870.29
	13,450.37	49.75			13,500.12
75.00	89,169.34	199.33			89,368.67
502.95	115,022.32	395.40			115,417.72
	59,073.40				59,073.40
	179,614.76	1,541.35			181,156.11
19.90	13,698.82	499.35			14,198.17
50.00	26,840.77				26,840.77
	5,236.10				5,236.10
	543.90				543.90
	29,769.40	163.45			29,932.85
	46,734.72	1,105.50			47,840.22
	190,562.78	720.89			191,283.67
416.08	169,802.08	218.50			170,020.58
	6,022.68				6,022.68
	8,001.19				8,001.19
35.00	38,691.04	496.68			39,182.72
250.00	113,360.42				113,360.42
7,958.66	277,228.81	53,746.90			330,975.71
315.68	303,206.11	374.25		11,949.25	315,729.61
	10,985.63				10,985.63
<hr/>					
\$ 24,390.51	\$ 2,361,344.79	\$ 64,053.07		\$ 11,949.25	\$ 2,437,347.11
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\$ 10,270.22	\$ 2,419,349.30	\$ 15,264.35	\$ 10,746.25		\$ 2,445,359.90
6,101.93	2,709,420.14	41,683.14	43,966.48	\$ 1,020.00	2,796,089.76
35.00	99,214.59	851.05			100,065.64
	36,980.38	325.58			37,305.96
	15,985.33				15,985.33
	8,573.70				8,573.70
	213.55				213.55
	3,091.80				3,091.80
	21,729.32	322.00			22,051.32
	29,556.72				29,556.72
	2,700.00				2,700.00
290.00	7,675.75	309.23			7,984.98
	116,510.98				116,510.98
75.00	18,983.70	4,452.89	594.20		24,030.79
	13,500.00				13,500.00
250.00	730.39				730.39
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\$ 17,022.15	\$ 5,504,215.65	\$ 63,208.24	\$ 55,306.93	\$ 1,020.00	\$ 5,623,750.82

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Conservation of Health.</b>				
476	Board of Health—Administration.....	27,707.86	12,399.68	3,927.41
477	Board of Health—Statistics.....	9,950.60	851.32	456.72
478	Tuberculosis Division.....	60,406.10	1,406.35	1,815.21
4781	Extermination of Rats.....	4,968.65	181.80	601.76
4783	Treatment of Communicable Diseases.....	8,396.50	998.70	2,305.25
4783	Bacteriological Laboratory.....	13,399.20	324.95	1,337.97
4783	Disinfection Division.....	3,108.00	483.41	2,058.14
4783	Control of Venereal Diseases.....	8,622.47	114.37	1,415.63
479	Conservation of Child Life (Schools).....	69,375.39	1,565.79	2,385.91
4791	Other Conservation of Child Life.....	14,785.66	1,258.01	839.90
4801	Food Regulation and Inspection (Dairy).....	12,688.50	2,261.54	971.37
4802	Food Regulation, other Food Control.....	16,373.35	1,129.19	408.43
4803	Food Regulation, Chemical Laboratory.....	6,180.00	4.00	244.20
	Total Conservation of Health.....	\$ 255,962.28	\$ 22,979.11	\$ 18,767.90
<b>"Sanitation."</b>				
5010	Sewers and Sewer Disposal Department.....	\$ 171,711.50	\$ 28,973.77	\$ 24,577.88
502	Street Cleaning Department.....	421,681.25	21,023.21	13,444.80
506	Inspection Service.....	7,829.35	610.55	57.50
	Total Sanitation, etc.....	\$ 601,222.10	\$ 50,607.53	\$ 38,080.18
<b>Highways.</b>				
527	Supervision.....	\$ 29,025.70	\$ 707.68	\$ 87.04
5271	Maintenance and Care—Highways.....	223,367.40	50,659.67	124,008.20
5272	Sidewalks—Maintenance and Care.....	4,664.90	57.24	442.95
5273	Bridges and Culverts.....	51,070.65	5,831.29	4,944.18
5274	Care of Street Signs.....	514.55	35.51	77.67
5275	Operation of Plant and Equipment.....	14,678.15	5,460.39	9,750.76
528	Care of Streets, Roads and Alleys.....		1,622.95	
529	Street Lighting—Gas and Electricity.....	2,100.00	556,045.76	
1090	Purchase of Lands.....			
1091	Improvements to Special Streets, etc.....			
1093	Work in Progress—Good Roads.....			
1093	Work in Progress—Highways.....			
	Total Highways.....	325,421.35	620,420.49	139,233.50

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
\$ 5,875.00	\$ 49,909.95	\$ 3,743.84			\$ 53,653.79
	11,258.64				11,258.64
	63,627.66	585.95	\$ 3,900.00	\$ 27,443.25	95,556.86
	5,752.21				5,752.21
	11,700.45				11,700.45
	15,062.12				15,062.12
	5,649.55				5,649.55
	10,152.47				10,152.47
	73,327.09				73,327.09
1,035.42	17,918.99				17,918.99
	15,921.41				15,921.41
	17,910.97				17,910.97
	6,428.20				6,428.20
<u>\$ 6,910.42</u>	<u>\$ 304,619.71</u>	<u>\$ 4,329.79</u>	<u>\$ 3,900.00</u>	<u>\$ 27,443.25</u>	<u>\$ 340,292.75</u>
\$ 2,979.73	\$ 228,242.88				\$ 228,242.88
7,860.62	464,009.88	25,748.25	\$ 178,330.92		668,089.05
3,000.00	11,497.40				11,497.40
<u>\$ 13,840.35</u>	<u>\$ 703,750.16</u>	<u>\$ 25,748.25</u>	<u>\$ 178,330.92</u>		<u>\$ 907,829.33</u>
	\$ 29,818.42				\$ 29,818.42
16,293.75	414,389.08	5,379.29			419,768.37
	5,155.09				5,155.09
	61,846.12		17,557.95		79,404.07
	625.73		6,510.30		7,136.03
	29,889.30				29,889.30
	1,622.95				1,622.95
	558,145.76				558,145.76
				\$408,326.75	408,326.75
			24,565.18		24,565.18
			334,771.38		334,771.38
			416,221.11		416,221.11
<u>16,293.75</u>	<u>1,101,492.45</u>	<u>5,379.29</u>	<u>799,625.92</u>	<u>408,326.75</u>	<u>2,314,824.41</u>



DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Charities and Correction.</b>				
550	Outdoor Poor Relief .....	22,690.33	1,729.08	235.90
552	Relief Home Operation .....	102,997.00	11,742.80	193,850.69
5522	Relief Home Maintenance .....	7,434.00	3,698.05	11,032.80
	Total Poor .....	133,121.33	17,169.93	205,119.39
553	Widows' Pension Bureau.....	10,141.08	519.01	103.25
5531	Maintenance of Minors' Institutions.....			
553	Orphans and Half Orphans.....		619.47	
	Care of Delinquent Minors.....			
	Total Maintenance Minors .....		619.47	
5532	Widows' Aid from State.....			
	Care of Minor Children.....			
	Total Care of Children.....			
555	Care of Feeble Minded (Sonoma).....			
	Care of Insane (State Institutions).....			
	Relief of the Needy Blind.....			
	Total .....			
554	San Francisco Hospital .....	434,017.67	35,583.37	303,859.47
	Emergency Hospitals .....	118,876.83	8,169.73	14,571.01
	Total Hospitals .....	552,894.50	43,753.10	318,430.48
557	County Jail No. 1.....	46,707.30	1,702.44	19,088.73
557	County Jail No. 2.....	53,936.78	5,637.09	25,599.77
557	County Jail No. 3 .....	10,309.20	864.94	6,547.48
557	Detention Hospital and Undistributed Expenses.....	13,598.61		212.06
	Total Jails .....	124,551.89	8,204.47	51,448.04
558	Juvenile Detention Home .....	17,920.61	4,241.10	8,837.13
5590	Adult Probation Board .....	22,800.00	890.52	12.77
5591	Juvenile Court Probation Board.....	48,881.99	2,511.76	437.76
	Burial of Indigent Dead.....			
	Total Charities and Corrections.....	910,311.40	77,909.36	584,490.22
<b>Education—Schools.</b>				
Administration and Accounting .....		\$ 102,360.57	\$ 11,688.57	\$ 1,727.00
Instruction—Kindergartens .....		80,297.10		4.10
Instruction—Grammar Schools .....		2,798,385.41	1,589.54	57.57
Instruction—Intermediate Schools .....		164,884.69	99.87	3.05
Instruction—High Schools .....		1,003,752.12	3,159.64	36.00
Athletic Activities .....		25,400.75	179.87	3.88
Special Subjects—Instruction .....		126,411.95	1,124.46	14.41
Part Time Instruction .....		42,533.45	257.81	86.00
	Total Instruction .....	4,241,665.47	6,411.19	120.06
Operation—School Plants .....		278,930.13	54,001.39	43.95
Maintenance—School Plants .....		199,023.69	42,855.89	85.02
	Total Maintenance and Operation .....	477,953.82	96,857.28	128.97
Outlays from School Bonds.....				
Outlay for Schools .....				
Teachers' Institute Fund .....				17.00
	Total Schools .....	4,821,979.86	114,957.04	250.94
Public Library .....		141,455.20	47,189.52	6.49
	Total Education .....	4,963,435.06	162,146.56	257.43

Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
	24,655.31				24,655.31
87.75	308,678.24	11,378.88			320,057.12
	22,164.85		74,081.05		96,245.90
	355,498.40	11,378.88	74,081.05		440,958.33
87.75	10,763.34	111.78			10,875.12
26,674.52	526,674.52				526,674.52
24,079.47	24,698.94				24,698.94
50,753.99	551,373.46				551,373.46
16,746.78	216,746.78				216,746.78
67,500.77	778,883.58				778,883.58
89,830.00	89,830.00				89,830.00
6,104.76	6,104.76				6,104.76
13,383.25	13,383.25				13,383.25
09,318.01	109,318.01				109,318.01
1,732.36	775,192.57	13,316.25			788,508.82
4,180.94	145,798.51	6,455.54			152,254.05
5,913.30	920,991.08	19,771.79			940,762.87
	67,498.47	3,142.85			70,641.32
	85,173.64				85,173.64
	17,721.32				17,721.32
	13,810.97				13,810.97
	184,204.40	3,142.85			187,347.25
145.60	31,145.04				31,145.04
41.50	23,856.09				23,856.09
134.10	51,959.41				51,959.41
5,952.00	5,952.00				5,952.00
889,093.03	2,461,808.01	34,405.30	74,081.05		2,570,294.36
8,844.62	\$ 119,621.66				\$ 119,621.66
	84,465.55				84,465.55
	2,857,550.32				2,857,550.32
	168,044.43				168,044.43
	1,042,980.28				1,042,980.28
	29,465.43				29,465.43
	141,977.32				141,977.32
	43,361.21				43,361.21
	4,368,144.54				4,368,144.54
18,228.50	395,116.26				395,116.26
4,229.21	331,129.47				331,129.47
22,457.71	726,245.73				726,245.73
			448,429.12	94,871.38	614,256.04
		222,225.22	711,583.24	98,193.49	961,049.71
	172.90				172.90
26,302.33	5,214,184.83		1,160,012.66	193,067.87	6,567,265.36
53.10	195,193.52	96,584.08			291,777.60
26,355.43	5,409,378.35	318,809.30	1,160,012.66	193,067.87	7,081,268.18

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Charities and Correction.</b>				
550	Outdoor Poor Relief .....	22,690.33	1,729.08	235.90
552	Relief Home Operation .....	102,997.00	11,742.80	193,850.69
5522	Relief Home Maintenance .....	7,434.00	3,698.05	11,932.80
	Total Poor .....	133,121.33	17,169.93	205,119.39
553	Widows' Pension Bureau.....	10,141.08	519.01	103.25
5531	Maintenance of Minors' Institutions.....			
553	Orphans and Half Orphans.....		619.47	
	Care of Delinquent Minors.....			
	Total Maintenance Minors .....		619.47	
5532	Widows' Aid from State.....			
	Care of Minor Children.....			
	Total Care of Children.....			
555	Care of Feeble Minded (Sonoma).....			
	Care of Insane (State Institutions).....			
	Relief of the Needy Blind .....			
	Total .....			
554	San Francisco Hospital .....	434,017.67	35,583.37	303,859.17
	Emergency Hospitals .....	118,876.83	8,169.73	14,571.01
	Total Hospitals .....	552,894.50	43,753.10	318,430.18
557	County Jail No. 1.....	46,707.30	1,702.44	19,088.73
557	County Jail No. 2.....	53,936.78	5,637.09	25,599.77
557	County Jail No. 3.....	10,309.20	864.94	6,547.18
557	Detention Hospital and Undistributed Expenses.....	13,598.61		212.36
	Total Jails .....	124,551.89	8,204.47	51,448.04
558	Juvenile Detention Home .....	17,920.61	4,241.10	8,847.73
5590	Adult Probation Board .....	22,800.00	890.52	124.67
5591	Juvenile Court Probation Board.....	48,881.99	2,511.76	431.76
	Burial of Indigent Dead .....			
	Total Charities and Corrections.....	910,311.40	77,909.36	584,493.22
<b>Education—Schools.</b>				
Administration and Accounting.....		\$ 102,360.57	\$ 11,688.57	\$ 1,727.90
Instruction—Kindergartens .....		80,297.10		410.45
Instruction—Grammar Schools .....		2,798,385.41	1,589.54	57,557.57
Instruction—Intermediate Schools .....		164,884.69	99.87	3,059.87
Instruction—High Schools .....		1,003,752.12	3,159.64	36,008.52
Athletic Activities .....		25,400.75	179.87	3,881.81
Special Subjects—Instruction .....		126,411.95	1,124.46	14,440.00
Part Time Instruction .....		42,533.45	257.81	869.55
	Total Instruction .....	4,241,665.47	6,411.19	120,007.72
Operation—School Plants .....		278,930.13	54,001.39	43,957.14
Maintenance—School Plants .....		199,023.69	42,855.89	85,021.00
	Total Maintenance and Operation.....	477,953.82	96,857.28	128,978.14
Outlays from School Bonds .....				
Outlay for Schools .....				
Teachers' Institute Fund .....				172.00
	Total Schools .....	4,821,979.86	114,957.04	250,947.90
Public Library .....		141,455.20	47,189.52	6,497.00
	Total Education .....	4,963,435.06	162,146.56	257,444.90

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
	24,655.31				24,655.31
87.75	308,678.24	11,378.88			320,057.12
	22,164.85		74,081.05		96,245.90
	355,498.40	11,378.88	74,081.05		440,958.33
87.75	10,763.34	111.78			10,875.12
	526,674.52				526,674.52
526,674.52	24,698.94				24,698.94
24,079.47					
	551,373.46				551,373.46
550,753.99					
	216,746.78				216,746.78
216,746.78					
	778,883.58				778,883.58
767,500.77					
	89,830.00				89,830.00
89,830.00	6,104.76				6,104.76
6,104.76	13,383.25				13,383.25
13,383.25					
	109,318.01				109,318.01
109,318.01	775,192.57	13,316.25			788,508.82
1,732.36	145,798.51	6,455.54			152,254.05
4,180.94					
	920,991.08	19,771.79			940,762.87
5,913.30	67,498.47	3,142.85			70,641.32
	85,173.64				85,173.64
	17,721.32				17,721.32
	13,810.97				13,810.97
	184,204.40	3,142.85			187,347.25
	31,145.04				31,145.04
145.60	23,856.09				23,856.09
41.50	51,959.41				51,959.41
134.10	5,952.00				5,952.00
5,952.00					
	2,461,808.01	34,405.30	74,081.05		2,570,294.36
889,093.03					
	\$ 119,621.66				\$ 119,621.66
\$ 3,844.62					
	84,465.55				84,465.55
	2,857,550.32				2,857,550.32
	168,044.43				168,044.43
	1,042,980.28				1,042,980.28
	29,465.43				29,465.43
	141,977.32				141,977.32
	43,361.21				43,361.21
	4,368,144.54				4,368,144.54
	395,116.26				395,116.26
18,228.50	331,129.47				331,129.47
1,229.21					
	726,245.73				726,245.73
22,457.71					
			418,429.12	94,871.38	614,256.04
			711,583.24	98,193.49	961,019.71
		222,225.22			172.90
	172.90				
	5,214,184.83		1,160,012.66	193,067.87	6,789,490.58
26,302.33					24,777.77
53.10	195,193.52	96,584.08			
26,355.43	5,409,378.35	318,809.30	1,160,012.66	193,067.87	7,081,268.11

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Recreation.</b>			
Public Parks .....	415,275.29	65,480.19	136,738.91
Playgrounds .....	106,255.92	16,180.51	13,635.50
Music and Celebrations .....		37,408.62	
Total Recreation .....	521,531.21	119,069.32	150,374.41
Hetch Hetchy Capital Account.....			
General and Miscellaneous Accounts.....			
Soldiers' Burials .....			
Other Miscellaneous Accounts .....			
Pension and Retirement Funds.....			
Judgments and Losses .....			
Bond Interest and Redemption Funds.....			
Bureau of Supplies .....	22,299.96	1,799.70	601.82
Total Miscellaneous Accounts and Funds.....	22,299.96	1,799.70	601.82
<b>Public Service Enterprises.</b>			
Municipal Railway Fund .....	1,776,183.32	516,600.22	89,813.50
Municipal Railway Depreciation .....	8,660.66	82,147.95	85.63
Municipal Railway Compensation, etc.....	65.00	97.50	
Total Municipal Railway Funds.....	1,784,908.98	598,845.67	89,899.13
Auditorium Fund .....	43,992.60	20,785.30	4,592.06
Water Works .....	9,613.50	3,678.89	1,461.37
Total Municipal Enterprises .....	1,838,515.08	623,309.86	95,952.56

## SUMMARY

GOVERNMENT CLASSIFICATION	Salaries and Wages	Contractual Service	Material and Supplies
General Government .....	\$ 2,039,366.41	\$ 235,485.48	\$ 62,102.39
Protection to Life and Property.....	5,024,351.54	285,433.29	177,408.67
Conservation of Health .....	255,962.28	22,979.11	18,767.90
Sanitation and Promotion of Cleanliness.....	601,222.10	50,607.53	38,080.18
Highways .....	325,421.35	620,420.49	139,568.86
Charities and Correction .....	910,311.40	77,909.36	584,494.22
Education—Schools .....	4,821,979.86	114,957.04	250,945.60
Education—Library .....	141,455.20	47,489.52	6,495.70
Recreation .....	521,531.21	119,069.32	150,374.41
Total Departmental Expenses .....	14,641,601.35	1,574,051.14	1,428,925.93
General and Miscellaneous Accounts:			
Bureau of Supplies .....	22,299.96	1,799.70	601.82
Soldiers' Burials .....			
Other Miscellaneous Accounts .....			
Pensions and Retirement Funds.....			
Judgments and Losses .....			
Bond Interest and Redemption Funds.....			
Total Miscellaneous Accounts .....	22,299.96	1,799.70	601.82
Public Service Enterprises:			
Municipal Railway Funds .....	1,784,908.98	598,845.67	89,899.13
Municipal Auditorium .....	43,992.60	20,785.30	4,592.06
Municipal Water Works .....	9,613.50	3,678.89	1,461.37
Total Municipal Enterprises .....	1,838,515.08	623,309.86	95,952.56
Totals .....	16,502,416.39	2,199,160.70	1,525,479.31
Hetch Hetchy Project .....			



Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
7,975.87	625,470.26	16,190.66	437,383.95	530.00	1,079,574.87
1,257.34	137,329.27	3,655.24		23,000.00	255,563.26
	37,408.62			91,578.75	37,408.62
9,233.21	800,208.15	19,845.90	437,383.95	115,108.75	1,372,546.75
			10,183,618.07		10,183,618.07
1,175.00	1,175.00				1,175.00
402,929.49	402,929.49				402,929.49
736,866.32	736,866.32	37.50			736,903.82
119,383.22	119,383.22				119,383.22
5,674,527.09	5,674,527.09				5,674,527.09
	24,701.48	2,073.79			26,775.27
6,934,881.12	6,959,582.60	2,111.29			6,961,693.89
471,484.60	2,854,081.64	210,878.79	119,396.02	150.00	3,184,506.45
307.45	91,201.69				91,201.69
11,849.07	12,011.57				12,011.57
483,641.12	2,957,294.90	210,878.79	119,396.02	150.00	3,287,719.71
59,541.14	128,911.10	14,140.06	15,204.00		158,255.16
	14,753.76	715.75	2,527.67		17,997.18
543,182.26	3,100,959.76	225,734.60	137,127.69	150.00	3,463,972.05

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
\$ 24,390.51	\$ 2,361,344.79	\$ 64,053.07	\$ 11,949.25	\$ 1,020.00	\$ 2,437,347.11
17,022.15	5,504,215.65	63,208.24	55,306.93	27,443.25	5,623,750.82
6,910.42	304,619.71	4,329.69	3,900.00		340,292.65
13,840.35	703,750.16	25,748.25	178,330.92		907,829.33
16,293.75	1,101,492.45	5,379.29	799,625.92	408,326.75	2,314,824.41
889,093.03	2,461,808.01	34,405.30	74,081.05		2,579,294.36
26,302.33	5,214,184.83	222,225.22	1,160,012.66	193,067.87	6,789,490.58
53.10	195,193.52	96,584.08			291,777.60
9,233.21	800,208.15	19,845.90	437,383.95	115,108.75	1,372,546.75
1,003,138.85	18,646,817.27	535,779.04	2,720,590.68	744,966.62	22,648,153.61
	24,701.48	2,073.79			26,775.27
1,175.00	1,175.00				1,175.00
402,929.49	402,929.49				402,929.49
736,866.32	736,866.32	37.50			736,903.82
119,383.22	119,383.22				119,383.22
5,674,527.09	5,674,527.09				5,674,527.09
6,934,881.12	6,959,582.60	2,111.29			6,961,693.89
483,641.12	2,957,294.90	210,878.79	119,396.02	150.00	3,287,719.71
59,541.14	128,911.10	14,140.06	15,204.00		158,255.16
	14,753.76	715.75	2,527.67		17,997.18
543,182.26	3,100,959.76	225,734.60	137,127.69	150.00	3,463,972.05
8,481,202.23	28,707,359.63	763,624.93	2,857,718.37	745,116.62	31,073,819.55
			10,183,618.07		10,183,618.07

**AUDITS ON SPECIAL TRUST FUNDS.**

	Audits.	Total.
Police Court Bail Fund.....	832,910.00	
Street Improvement Fund.....	88,649.36	
Special Permits Fund.....	69,434.00	
Tearing Up Streets Fund.....	201,241.92	
Excavation Fund.....	22,999.00	
Special Inspection Fund.....	19,891.85	
House Moving Fund, Board Public Works.....	4,700.00	
House Moving Fund, Department of Electricity.....	942.30	
Special Badges Fund.....	200.00	
County Clerk's Special Fund.....	238,223.54	
Absent Heirs Fund.....	11,120.98	
Public Administrator's Fund.....	41,163.38	
Department of Electricity Installation Fund.....	871.91	
Duplicate Taxes Fund.....	18,774.23	
Olsen Bequest Fund.....	22.50	
Robinson Bequest Fund.....	40,000.00	
Robinson Bequest Interest Fund.....	2,044.40	
Windel Bequest Interest Fund.....	800.00	
South Beach Land Fund.....	30.00	
Spreckels Special Deposit Fund.....	8,758.21	
Talbot Bequest Fund.....	6,000.00	
Police Relief and Pension Fund.....	177,225.95	
Firemen's Relief and Pension Fund.....	286,413.27	
Special High Pressure System Fund.....	14,437.43	
Marx Bequest Fund.....	5,000.00	
Rideout Bequest Fund.....	5,884.00	
Inheritance Taxes.....	2,223,774.34	4,321,512.57
<b>Employees' Retirement Fund:</b>		
Retirement Pensions.....	76,548.33	
Death Benefits.....	66,009.20	
Disability Allowance.....	5,172.09	
Contributions Withdrawn.....	14,747.96	
Administration Expense.....	8,180.00	
Investments.....	730,413.78	
Material and Supplies.....	553.76	
Special Compensation.....	99.25	901,724.37
Outlays.....	37.50	37.50
<b>Total.....</b>		<b>5,223,274.44</b>

**RESERVES—SCHEDULE No. 3.****CURRENT FUNDS.**

Bond Discount.....	2,858,097.01	
Permanent Properties Acquired.....	1,083,817.18	
Municipal Railways.....	1,697,014.77	
Teachers' Institute.....	4,975.42	5,643,904.38

**CAPITAL FUNDS.**

Uncompleted Land Purchases.....	303,306.00	303,306.00
<b>Total.....</b>		<b>5,947,210.38</b>

**DEFERRED CREDITS—SCHEDULE No. 4.****CURRENT FUNDS.**

Assessor—Personal Property Taxes 1924-25.....	2,277,832.37	
Unaccrued Judgments.....	1,062,280.68	
Unapportioned Fee Fund.....	5,702.50	3,345,815.55

**SPECIAL AND TRUST ACCOUNTS.**

Employees' Retirement Fund—Installments—Death Claims.....	892.41	892.41
<b>Total.....</b>		<b>3,346,707.96</b>

**INVESTMENTS—SCHEDULE No. 5.****CURRENT FUNDS.**

Municipal Railway Depreciation Fund:		
Bonds of the City and County of San Francisco.....	1,043,800.00	979,325.53

**CAPITAL FUNDS.**

Hetch Hetchy Bond Fund Investments:		
U. S. Treasury Notes.....	8,060,000.00	8,064,375.00
School Bonds of 1923—Investments:		
U. S. Treasury Notes.....	5,000,000.00	5,000,000.00

**SPECIAL AND TRUST FUNDS.**

Employees' Retirement Fund:		
Bonds of the City and County of San Francisco.....	713,500.00	730,906.43
U. S. Fourth Liberty Loan.....	424,000.00	416,052.32
State of California—Highways, etc.....	157,000.00	167,037.01
Windel Bequest:		
San Francisco Hospital Bonds 1908.....	16,000.00	16,000.00
Olsen Bequest:		
San Francisco Hetch Hetchy Bonds 1910.....	1,000.00	978.75
Spreckels Special Deposit:		
San Francisco School Bonds 1918.....	5,000.00	5,000.00
Talbot Bequest:		
San Francisco School Bonds 1918.....	2000.00	1,763.75
Robinson Bequest:		
U. S. Treasury Notes.....	40,000.00	40,000.00
Marx Bequest.....	5,000.00	4,938.88
San Francisco School Bonds 1918.....		
Total .....	15,467,300.00	15,426,377.67

**REVENUES ACCRUED—SCHEDULE No. 6.****CURRENT ACCOUNTS.**

Subventions—State of California.....	181,500.00	
Franchises .....	194,925.48	
Bank Interest .....	26,460.41	
Investment Interest .....	141,867.38	
U. S.—Board of Prisoners .....	7,200.00	551,953.27

**SPECIAL AND TRUST ACCOUNTS.**

Investment Interest:		
Spreckels Special Deposit.....	75.00	
Talbot Bequest .....	30.00	
Employees' Retirement Fund.....	7,761.40	
Robinson Bequest .....	554.17	
Marx Bequest .....	75.00	
Twin Peaks Tunnel Assessments.....	22,734.57	31,230.14
Total .....	583,183.41	583,183.41

**DEFERRED CHARGES—SCHEDULE No. 8.****CURRENT ACCOUNTS**

Bond Discount .....	2,858,097.01	
Unaccrued Judgments .....	1,062,280.68	
Undistributed Charges .....	11,032.65	
Employees' Retirement Fund .....	12,859.34	1,944,269.67

**CAPITAL ACCOUNTS**

Undistributed Charges—School Bonds 1923.....	5,071.43	
Accrued Interest—Purchase of Investments.....	29,297.18	34,368.61

**SPECIAL AND TRUST ACCOUNTS**

Warrants held for Cancellation—Employees' Retirement Fund.....	627.54	
Accrued Interest Purchases—Employees' Retirement Fund.....	554.26	1,181.80
Total .....		3,979,820.08

**CITY AND COUNTY OF SAN FRANCISCO.  
FUND BALANCE SHEET AS OF JUNE 30, 1924.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year .....	<i>Cr.</i> 413,903.44			
General Fund—1924-5 .....	64,300.00			
Common School .....	215,399.18			
Park .....	80,884.54			
Library .....	2,979.22			
Water Works .....	23,900.82			
Auditorium .....	10,940.34			
Good Roads .....	151,942.35			
Teachers' Institute .....	4,975.42			
School Lands .....	16,288.72			
Municipal Railway—Operation .....	<i>Cr.</i> 57,540.48			
Municipal Railway—Depreciation .....	573,776.65			
Municipal Railway—Accident Insurance .....	143,912.59			
Bond Interest .....	195,184.54			
Bond Redemption .....	4,310.28			
Special Election .....	50,000.62			
Special School Tax .....	326,817.71			
Tubercular Sanitarium .....	67,183.30			
Loans to Bond Funds .....	<i>Cr.</i> 2,992,617.14			
Unapportioned Funds .....	2,515,471.38			
Total .....	954,206.60	954,206.60		
<b>Bond Funds:</b>				
Water Construction of 1910 (Hetch Hetchy) .....			1,951,235.74	
School of 1918 .....			372,577.05	
Other .....			50,939.27	
Total .....	2,374,752.06		2,374,752.06	
<b>Special and Trust Funds</b> .....	833,720.00			833,720.00
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Delinquent Taxes .....	207,148.15			
Investments—Municipal Railway—Depreciation .....	979,325.53			
Loans to Bond Funds .....	2,992,617.14			
Other .....	8,475.17			
Total .....	4,187,565.99	4,187,565.99		
<b>Special and Trust Funds:</b>				
Investments—Employees' Retirement Fund .....				1,313.90
Investments—Robinson Bequest .....				40.00
Investments—Windel Bequest .....				16.00
Investments—Other .....				76.10
<b>Capital Funds—Investments</b> .....	9,200,384.88		9,200,384.88	
Total .....	1,446,137.79			1,446,137.79
Total Available Resources other than cash .....				
<b>Estimated Proceeds of Unsold Bonds</b> .....	9,023,000.00		9,023,000.00	
<b>Estimated Revenues</b> .....	389,043.24	389,043.24		
Deficit—General Fund—1923-4 .....	48,659.95	48,659.95		
<b>Deferred Charges</b> .....	30,478.98		29,297.18	1,181.80
Total Resources .....	\$28,487,949.49	\$5,579,475.78	\$20,627,434.12	\$2,281,039.59

**CITY AND COUNTY OF SAN FRANCISCO.**  
**FUND BALANCE SHEET AS OF JUNE 30, 1924—Continued.**

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds</b> .....				
<b>Unencumbered Balance of Appropriations—</b>				
<b>Current Accounts</b> .....				
General Fund—Current Year.....				
General Fund—Prior Years .....				
Special School Tax .....	Dr.	2,297.99		
School Fund .....		182,042.12		
Park Fund .....		67,030.65		
Library Fund .....		2,979.22		
Water Works Fund .....		23,605.04		
Auditorium Fund .....	Dr.	3,775.94		
Good Roads Fund .....		96,840.75		
Teachers' Institute Fund .....		4,975.42		
Firemen's Relief and Pension Fund.....				
Police Relief and Pension Fund .....				
Special Election Fund .....		50,000.62		
Municipal Railway .....				
Operation Fund .....	Dr.	72,449.96		
Depreciation Fund .....		1,536,962.68		
Accident Insurance Fund .....		143,912.59		
Bond Interest and Redemption Fund.....		199,494.82		
Tubercular Sanitarium .....		67,183.30		
School Lands .....		16,288.72		
Total Unencumbered Balance of Appropriations .....	2,312,792.04	2,312,792.04		
<b>Available Balance of Bond Fund Authorizations.</b>				
Water Construction 1910 (Hetch Hetchy) .....			1,625,237.96	
School of 1918 .....			291,242.40	
Hetch Hetchy Operating Revenue .....			1,251,235.74	
School of 1923 .....			4,858,868.74	
Other .....			39,819.27	
Total Available Balance of Bond Fund Authorizations .....	8,066,404.11		8,066,404.11	
<b>Bonds Authorized Not Issued</b> .....	9,023,000.00		9,023,000.00	
<b>Unapplied Balance of Funds—Special and Trust</b> .....	2,280,147.18			2,280,147.18
<b>Revenues Paid in Advance</b> .....	2,277,832.37	2,277,832.37		
<b>Reserves:</b>				
Purchase Orders .....		141,585.27	259,326.87	
Contracts .....		505,874.98	3,278,703.14	
Other .....		341,391.12		892.41
Total Reserves .....	4,527,773.79	988,851.37	3,538,030.01	892.41
<b>Total Appropriations and Reserves</b> .....	\$28,487,949.49	\$5,579,475.78	\$20,627,434.12	\$2,281,039.59



**CITY AND COUNTY OF SAN FRANCISCO.**  
**FUND BALANCE SHEET AS OF JUNE 30, 1924.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year .....	Cr. 413,903.44			
General Fund—1924-5 .....	64,300.00			
Common School .....	215,399.18			
Park .....	80,884.54			
Library .....	2,979.22			
Water Works .....	23,900.82			
Auditorium .....	10,940.34			
Good Roads .....	151,942.35			
Teachers' Institute .....	4,975.42			
School Lands .....	16,288.72			
Municipal Railway—Operation .....	Cr. 57,540.18			
Municipal Railway—Depreciation .....	573,776.65			
Municipal Railway—Accident Insurance..	143,912.59			
Bond Interest .....	195,184.54			
Bond Redemption .....	4,310.28			
Special Election .....	50,000.62			
Special School Tax .....	326,817.71			
Tubercular Sanitarium .....	67,183.30			
Loans to Bond Funds .....	Cr. 2,992,617.14			
Unapportioned Funds .....	2,515,471.38			
Total .....	954,206.60	954,206.60		
<b>Bond Funds:</b>				
Water Construction of 1910 (Hetch Hetchy) .....			1,951,235.74	
School of 1918 .....			372,577.05	
Other .....			50,939.27	
Total .....	2,374,752.06		2,374,752.06	
<b>Special and Trust Funds</b> .....	833,720.00			833,720.00
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Delinquent Taxes .....	207,148.15			
Investments—Municipal Railway—Depreciation .....	979,325.53			
Loans to Bond Funds .....	2,992,617.14			
Other .....	8,475.17			
Total .....	4,187,565.99	4,187,565.99		
<b>Special and Trust Funds:</b>				
Investments—Employees' Retirement Fund .....				1,313.00
Investments—Robinson Bequest .....				400.00
Investments—Windel Bequest .....				160.00
Investments—Other .....				760.00
<b>Capital Funds—Investments</b> .....	9,200,384.88		9,200,384.88	
Total .....	1,446,137.79			1,446,137.79
<b>Estimated Proceeds of Unsold Bonds</b> .....	9,023,000.00		9,023,000.00	
<b>Estimated Revenues</b> .....	389,043.24	389,043.24		
Deficit—General Fund—1923-4 .....	48,659.95	48,659.95		
<b>Deferred Charges</b> .....	30,478.98		29,297.18	1,181.80
Total Resources .....	\$28,487,949.49	\$5,579,475.78	\$20,627,434.12	\$2,281.58

**SAN FRANCISCO**  
**APPROPRIATIONS, 1923-1924**  
 ending June 30th, 1924

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
108,300.00	108,002.79	297.21		108,002.79	297.21
	1,755.00	3,245.00		1,755.00	3,245.00
5,000.00	14,554.21	Dr. 9,554.21		14,554.21	Dr. 9,554.21
5,000.00	2,675.75	624.25		2,675.75	624.25
3,300.00	36,176.66	Dr. 6,176.66		36,176.66	Dr. 6,176.66
30,000.00	40,440.99	5,324.01		40,440.99	5,324.01
45,765.00	4,021.11	Dr. 21.11		4,021.11	Dr. 21.11
4,000.00	7,980.00	20.00		7,980.00	20.00
8,000.00	2,500.00			2,500.00	
2,500.00	500.00			500.00	
500.00	10,236.70	Dr. 236.70		10,236.70	Dr. 236.70
10,000.00	1,175.00	3,825.00		1,175.00	3,825.00
5,000.00	8,500.00	500.00		8,500.00	500.00
9,000.00	6,104.76	Dr. 1,104.76		6,104.76	Dr. 1,104.76
5,000.00	9,639.19	360.81	293.69	9,932.88	67.12
10,000.00	556,045.76	8,954.24		556,045.76	8,954.24
565,000.00	5,002.50	Dr. 2.50		5,002.50	Dr. 2.50
5,000.00	4,491.90	8.10		4,491.90	8.10
4,500.00	75,000.00			75,000.00	
75,000.00	220,000.00	80,000.00		220,000.00	80,000.00
300,000.00	29,437.29	Dr. 4,437.29		29,437.29	Dr. 4,437.29
25,000.00					
	47,388.28	2,611.72		47,388.28	2,611.72
50,000.00	58,514.10	11,180.90		58,514.10	11,180.90
69,695.00		20,000.00			20,000.00
20,000.00	7,500.00			7,500.00	
7,500.00	30,760.46	Dr. 455.46		30,760.46	Dr. 455.46
30,305.00	25,383.12	11,616.88		25,383.12	11,616.88
37,000.00	21,778.97	12,221.03	4,686.28	26,465.25	7,534.75
34,000.00	4,095.04	5,904.96		4,095.04	5,904.96
10,000.00					
	5,000.00			5,000.00	
5,000.00					
	13,500.00			13,500.00	
13,500.00	89,830.00	170.00		89,830.00	170.00
90,000.00	526,932.70	Dr. 36,932.70		526,932.70	Dr. 36,932.70
490,000.00	217,675.22	27,324.78		217,675.22	27,324.78
245,000.00	7,828.90	171.10		7,828.90	171.10
8,000.00	16,611.86	388.14		16,611.86	388.14
17,000.00	4,370.70	629.30		4,370.70	629.30
5,000.00	2,143.69	856.31		2,143.69	856.31
3,000.00	16,371.56	108,628.44	88,429.65	104,801.21	20,198.79
125,000.00	17,569.16	5,915.84		17,569.16	5,915.84
23,485.00	79,771.91	228.09	220.50	79,992.41	7.59
80,000.00					
	29,500.00			29,500.00	
29,500.00	10,500.00			10,500.00	
10,500.00	120.00			120.00	
120.00	10,976.81	Dr. 976.81		10,976.81	Dr. 976.81
10,000.00					
	18,632.18	Dr. 8,632.18		18,632.18	Dr. 8,632.18
10,000.00	8,313.88	Dr. 313.88		8,313.88	Dr. 313.88
8,000.00	31,141.90	Dr. 6,941.90		31,141.90	Dr. 6,941.90
24,200.00		15,000.00			15,000.00
15,000.00	22,224.88	Dr. 2,224.88		22,224.88	Dr. 2,224.88
20,000.00	15,250.00	Dr. 250.00		15,250.00	Dr. 250.00
15,000.00					

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Board of Supervisors—Personal Service .....</b>	<b>2-A</b>		
<b>Miscellaneous Accounts Under Control of Supervisors.</b>			
Finance Committee Expenses .....	3-22		
Supervisors' Incidental Expenses .....	3-23		
Horticultural Commissioner's Expenses .....	3-24		
Advertising Resolutions and Ordinances .....	3-25		
Urgent Necessity .....	3-26		
Printing Public Documents .....	3-27		
Printing Law and Motion Calendar .....	3-28		
Celebration—Fourth of July .....	3-29		
Memorial Day Observance .....	3-30		
Maintenance Municipal Band .....	3-31		
Interment U. S. Soldiers and Sailors .....	3-32		
Examination of Insane .....	3-33		
Maintenance of Insane Criminals .....	3-34		
Furniture for Public Buildings .....	3-35		
Lighting Streets—Including Parks .....	3-36		
Premiums on Official Bonds .....	3-37		
Block Books .....	3-38		
Esplanade .....	3-39		
Civic Center .....	3-40		
Street Work in Front of City Property .....	3-41		
County Road Fund .....	3-42		
Paving Sixth Street .....	3-43		
Army Street Sewer .....	3-44		
Widening Geary Street .....	3-45		
High Pressure System .....	3-46		
Repairs Bridges .....	3-47		
Liberty and Sanchez Streets .....	3-49		
Collingwood Street .....	3-50		
Main Sewers .....	3-51		
Police Relief and Pensions .....	3-52		
Relief Exempt Firemen .....	3-53		
Auditorium .....	3-54		
Public Pound .....	3-55		
Peeble Minded Home .....	3-56		
Maintenance of Minors .....	3-57		
Widows' Pensions .....	3-58		
St. Catherine's Training School .....	3-59		
State Schools .....	3-60		
City Planning Commission .....	3-61		
City Hall Garage .....	3-62		
Fire Department Buildings .....	3-63		
Repairs Buildings .....	3-64		
Stationery .....	3-65		
Funston Playground .....	3-66		
University Mound Playground .....	3-67		
Glen Park .....	3-68		
Glen Park .....	3-69		
Ocean View .....	3-70		
Margaret Hayward .....	3-71		
Telegraph Hill .....	3-72		
Market St. R. R. ....	3-73		
Spring Valley W. Co. ....	3-74		
Aquatic Park .....	3-75		
Aquatic Park .....	3-76		
Twenty-first and Folsom .....	3-77		

**SAN FRANCISCO**  
**APPROPRIATIONS, 1923-1924**  
 ending June 30th, 1924

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
108,300.00	108,002.79	297.21		108,002.79	297.21
	1,755.00	3,245.00		1,755.00	3,245.00
5,000.00	14,554.21	Dr. 9,554.21		14,554.21	Dr. 9,554.21
5,000.00	2,675.75	624.25		2,675.75	624.25
3,300.00	36,176.66	Dr. 6,176.66		36,176.66	Dr. 6,176.66
30,000.00	40,440.99	5,324.01		40,440.99	5,324.01
45,765.00	4,021.11	Dr. 21.11		4,021.11	Dr. 21.11
4,000.00	7,980.00	20.00		7,980.00	20.00
8,000.00	2,500.00			2,500.00	
2,500.00	500.00			500.00	
500.00	10,236.70	Dr. 236.70		10,236.70	Dr. 236.70
10,000.00	1,175.00	3,825.00		1,175.00	3,825.00
5,000.00	8,500.00	500.00		8,500.00	500.00
9,000.00	6,104.76	Dr. 1,104.76		6,104.76	Dr. 1,104.76
5,000.00	9,639.19	360.81	293.69	9,932.88	67.12
10,000.00	556,045.76	8,954.24		556,045.76	8,954.24
765,000.00	5,002.50	Dr. 2.50		5,002.50	Dr. 2.50
5,000.00	4,491.90	8.10		4,491.90	8.10
4,500.00	75,000.00			75,000.00	
75,000.00	220,000.00	80,000.00		220,000.00	80,000.00
300,000.00	29,437.29	Dr. 4,437.29		29,437.29	Dr. 4,437.29
25,000.00					
	47,388.28	2,611.72		47,388.28	2,611.72
50,000.00	58,514.10	11,180.90		58,514.10	11,180.90
69,695.00		20,000.00			20,000.00
20,000.00	7,500.00			7,500.00	
7,500.00	30,760.46	Dr. 455.46		30,760.46	Dr. 455.46
30,305.00	25,383.12	11,616.88		25,383.12	11,616.88
37,000.00	21,778.97	12,221.03	4,686.28	26,465.25	7,534.75
34,000.00	4,095.04	5,904.96		4,095.04	5,904.96
10,000.00					
	5,000.00			5,000.00	
5,000.00					
	13,500.00			13,500.00	
13,500.00	89,830.00	170.00		89,830.00	170.00
90,000.00	526,932.70	Dr. 36,932.70		526,932.70	Dr. 36,932.70
490,000.00	217,675.22	27,324.78		217,675.22	27,324.78
245,000.00	7,828.90	171.10		7,828.90	171.10
8,000.00	16,611.86	388.14		16,611.86	388.14
17,000.00	4,370.70	629.30		4,370.70	629.30
5,000.00	2,143.69	856.31		2,143.69	856.31
3,000.00	16,371.56	108,628.44	88,429.65	104,801.21	20,198.79
125,000.00	17,569.16	5,915.84		17,569.16	5,915.84
23,485.00	79,771.91	228.09	220.50	79,992.41	7.59
80,000.00					
	29,500.00			29,500.00	
29,500.00	10,500.00			10,500.00	
10,500.00	120.00			120.00	
120.00	10,976.81	Dr. 976.81		10,976.81	Dr. 976.81
10,000.00					
	18,632.18	Dr. 8,632.18		18,632.18	Dr. 8,632.18
10,000.00	8,313.88	Dr. 313.88		8,313.88	Dr. 313.88
8,000.00	31,141.90	Dr. 6,941.90		31,141.90	Dr. 6,941.90
24,200.00		15,000.00			15,000.00
15,000.00	22,224.88	Dr. 2,224.88		22,224.88	Dr. 2,224.88
20,000.00	15,250.00	Dr. 250.00		15,250.00	Dr. 250.00
15,000.00					

**CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
Douglas and Twenty-sixth Streets .....	3-78		
Nineteenth and Angelica .....	3-78A		
Swimming Tank—Ocean Beach .....	3-79		
Golf Links—Lake Merced .....	3-80		
War Memorial .....	3-81		
Marina .....	3-82		
Police Department Building .....	3-82A		
Repairs Elevators .....	3-82B		
Bureau of Supplies .....	3½A		
<b>Mayor:</b>			
Personal Service .....	4-A	89	95
Non-Personal Service .....	4-B	96	97
<b>Auditor:</b>			
Personal Service .....	5-A	98	111
Non-Personal Service .....	5-B	112	114
Non-Personal Service .....	5-C		
<b>Tax Collector:</b>			
Personal Service .....	6-A	114	126
Non-Personal Service .....	6-B	127	128
<b>Treasurer:</b>			
Personal Service .....	7-A	129	138
Non-Personal Service .....	7-B		139
<b>Assessor:</b>			
Personal Service .....	8-A	140	147
Non-Personal Service .....	8-B		148
<b>Department of Elections:</b>			
Personal Service .....	9-A	149	
Non-Personal Service .....	9-B		
<b>District Attorney:</b>			
Personal Service .....	10-A	160	
Non-Personal Service .....	10-B		
Public Defender .....	10-C		
<b>City Attorney:</b>			
Personal Service .....	11-A	175	
Non-Personal Service .....	11-B	181	
<b>Civil Service Commission:</b>			
Personal Service .....	12-A	183	
Non-Personal Service .....	12-B		
<b>County Clerk:</b>			
Personal Service .....	13-A	193	
Non-Personal Service .....	13-B		
<b>Sheriff:</b>			
Personal Service .....	14-A	202	
Non-Personal Service .....	14-B		
<b>Recorder:</b>			
Personal Service .....	15-A	226	
Non-Personal Service .....	15-B		
<b>Superior Courts:</b>			
Personal Service .....	16-A	233	
Non-Personal Service .....	16-B		



**SAN FRANCISCO**  
**PROPRIATIONS, 1923—1924**  
 ending June 30th, 1924

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
12,500.00	12,700.00	Dr. 200.00		12,700.00	Dr. 200.00
130,000.00	130,000.00			130,000.00	
40,000.00	40,000.00			40,000.00	
88,000.00	89,161.00	Dr. 1,161.00		89,161.00	Dr. 1,161.00
100,000.00	100,000.00			100,000.00	
50,000.00	11,625.85	38,374.15	4,600.00	16,225.85	33,774.15
20,000.00	11,949.25	8,050.75	5,863.75	17,813.00	2,187.00
22,300.00	22,299.96	.04		22,299.96	.04
26,580.00	26,580.00			26,580.00	
8,600.00	8,599.96	.04		8,599.96	.04
63,560.00	63,377.96	182.04		63,377.96	182.04
1,000.00	776.14	223.86		776.14	223.86
3,000.00	2,889.02	110.98		2,889.02	110.98
106,000.00	105,922.13	77.87		105,922.13	77.87
6,150.00	4,231.82	1,918.18		4,231.82	1,918.18
34,900.00	34,899.96	.04		34,899.96	.04
150.00	162.68	Dr. 12.68		162.68	Dr. 12.68
191,400.00	193,394.92	Dr. 1,994.92		193,394.92	Dr. 1,994.92
5,000.00	4,985.25	14.75		4,985.25	14.75
53,300.00	60,802.00	Dr. 7,502.00		60,802.00	Dr. 7,502.00
273,762.50	267,450.51	6,311.99	303.75	267,754.26	6,008.24
77,000.00	76,999.92	.08		76,999.92	.08
7,500.00	10,800.00	Dr. 3,300.00		10,800.00	Dr. 3,300.00
13,400.00	13,349.92	50.08		13,349.92	50.08
39,500.00	38,275.72	1,224.28		38,275.72	1,224.28
20,000.00	19,230.08	769.92		19,230.08	769.92
24,000.00	24,159.15	Dr. 159.15		24,159.15	Dr. 159.15
1,250.00	594.13	655.87		594.13	655.87
159,640.00	161,279.67	Dr. 1,639.67		161,279.67	Dr. 1,639.67
150.00	125.40	24.60		125.40	24.60
185,300.00	219,952.72	Dr. 34,652.72		219,952.72	Dr. 34,652.72
57,000.00	57,313.48	Dr. 313.48	4,582.54	61,896.02	Dr. 4,896.02
94,060.00	94,484.65	Dr. 424.65		94,484.65	Dr. 424.65
500.00	494.48	5.52		494.48	5.52
77,600.00	77,600.00			77,600.00	
59,000.00	104,928.51	Dr. 45,928.51		104,928.51	Dr. 45,928.51

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
**For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Justice Courts:</b>	17-A	241	246
Personal Service .....			
<b>Juvenile Detention Home:</b>	18-A	247	254
Personal Service .....	18-B		255
Non-Personal Service .....			
<b>Juvenile Court:</b>	19-A	256	264
Personal Service .....	19-B		265
Non-Personal Service .....			
<b>Adult Probation Department:</b>	20-A	266	269
Personal Service .....	20-B		270
Non-Personal Service .....			
<b>Widows' Pension Bureau:</b>	21-A	271	273
Personal Service .....	21-B		274
Non-Personal Service .....			
<b>Law Library:</b>	22-A	275	276
Personal Service .....			
<b>Police Courts:</b>	23-A	277	278
Personal Service .....			
<b>Coroner:</b>	24-A	279	288
Personal Service .....	24-B		289
Non-Personal Service .....			
<b>Sealer of Weights and Measures:</b>	25-A	290	294
Personal Service .....	25-B		295
Non-Personal Service .....			
<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service .....	26-A		296
Bureau of Accounting—Personal Service .....	27-A		297
Bureau of Architecture—Personal Service .....	28-A		298
Bureau of Building Repair, Maintenance and Operation .....			
Personal Service .....	29-A		299
Repairs to Public Buildings—Other than School .....	29 $\frac{1}{2}$ -A		299 A
Non-Personal Service .....	29-B		
Non-Personal Service .....	29-C		
Water Public Buildings .....	29-D		
Lighting Public Buildings .....	29-E		
Bureau of Stores and Yards:			
Personal Service .....	30-A		
Non-Personal Service .....	30-B		
Bureau of Building Inspection:			
Personal Service .....	31-A		
Automobile .....	31-E		
Bureau of Engineering:			
Personal Service .....	32-A		
Non-Personal Service .....	32-A-1		
Non-Personal Service .....	32-B		
Non-Personal Service .....	32-B-1		
Bureau of Street Repairs:			
Personal Service .....	33-A		
Repairs and Construction of Accepted Streets .....	33-B		
Bureau of Bridge Operation and Maintenance:			
Personal Service .....	34-A		
Non-Personal Service .....	34-B		

**SAN FRANCISCO**  
**APPROPRIATIONS, 1923—1924**  
 ending June 30th, 1924

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
43,620.00	43,620.00			43,620.00	
17,220.00	17,220.00			17,220.00	
13,000.00	11,932.36	1,067.64		11,932.36	1,067.64
48,720.00	48,669.59	50.41		48,669.59	50.41
3,200.00	3,289.82	Dr. 89.82		3,289.82	Dr. 89.82
22,800.00	22,800.00			22,800.00	
500.00	608.29	Dr. 108.29		608.29	Dr. 108.29
9,840.00	9,840.00			9,840.00	
600.00	585.34	14.66		585.34	14.66
5,700.00	5,700.00			5,700.00	
26,400.00	26,400.00			26,400.00	
34,000.00	34,314.96	Dr. 314.96		34,314.96	Dr. 314.96
2,500.00	2,546.79	Dr. 46.79		2,546.79	Dr. 46.79
19,500.00	20,481.71	Dr. 981.71		20,481.71	Dr. 981.71
1,400.00	1,400.00			1,400.00	
32,580.00	34,075.00	Dr. 1,495.00		34,075.00	Dr. 1,495.00
57,220.00	58,073.65	Dr. 853.65		58,073.65	Dr. 853.65
12,600.00	12,609.15	Dr. 9.15		12,609.15	Dr. 9.15
193,162.50	192,921.53	240.97		192,921.53	240.97
82,740.00	87,381.74	Dr. 4,641.74		87,381.74	Dr. 4,641.74
32,140.00	25,853.36	6,286.64	330.31	26,183.67	5,956.33
40,000.00	35,341.47	4,658.53	2,682.93	38,024.40	1,975.60
30,000.00	37,704.14	Dr. 7,704.14		37,704.14	Dr. 7,704.14
20,000.00	18,922.41	1,077.59		18,922.41	1,077.59
53,084.00	59,622.60	Dr. 6,538.60		59,622.60	Dr. 6,538.60
1,900.00	1,501.82	398.18	7.72	1,509.54	390.46
42,240.00	37,420.50	4,819.50		37,420.50	4,819.50
156,370.00	159,015.95	Dr. 2,645.95		159,015.95	Dr. 2,645.95
6,350.00	6,349.75	.25		6,349.75	.25
7,000.00	11,221.13	Dr. 4,221.13	378.55	11,599.68	Dr. 4,599.68
10,000.00	9,853.35	146.65		9,853.35	146.65
12,900.00	12,775.00	125.00		12,775.00	125.00
634,205.00	793,390.90	Dr. 159,185.90	3,224.48	796,615.38	Dr. 162,110.58
47,745.00	44,699.45	3,045.55		44,699.45	3,045.55
3,500.00	3,504.32	Dr. 4.32	317.39	3,821.71	Dr. 321.71

**CITY AND COUNTY  
STATEMENT OF GENERAL FUNDS  
For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Bureau of Street Cleaning:</b>			
Personal Service .....	35-A		313
Employments .....	35-A1		314
Non-Personal Service .....	35-B		315
<b>Bureau of Sewer Repair:</b>			
Personal Service .....	36-A		316
Employments .....	36-A1		317
Non-Personal Service .....	36-B		318
<b>Sewage Pumping Stations:</b>			
Personal Service .....	37-A		319
Non-Personal Service .....	37-B		320
<b>Miscellaneous:</b>			
Non-Personal Service .....	38		321
Municipal Water Works .....	39		322
<b>Department of Electricity:</b>			
Personal Service .....	40-A	323	347
Material, Supplies and Motor Truck .....	40-B		348
Underground Conduit System .....	40-E		349
<b>Fire Department:</b>			
Personal Service .....	41-A	350	435
Materials and Supplies, etc. ....	41-B		436
Hydrant Service .....	41-C		437
Equipment .....	41-D		438
Lighting Fire Department and Electricity Buildings .....	41-E		439
Water for Fire Department and Electricity Buildings .....	41-F		440
Fire Boat .....	41A-1		
<b>Police Department:</b>			
Personal Services .....	42-A	441	478
Contingent Expense .....	42-B		479
Maintenance .....	42-C		480
Equipment .....	42-D		
<b>Department of Public Health:</b>			
Central Office:			
Personal Service .....	43-A		
Preventorium .....	43-B		
Lighting Buildings—Other than S. F. Hospital and Relief Home .....	43-C		
Water for Health Department Buildings .....	43-D		
Materials and Supplies .....	43-E		
Relief Home:			
Personal Service .....	44-A		
Non-Personal Service .....	44-B		
Isolation Hospital:			
Personal Service .....	45-A		
San Francisco Hospital:			
Personal Service .....	46-A		
Non-Personal Service .....	46-B		
Emergency Hospitals:			
Personal Service .....	47-A		
Non-Personal Service .....	47-B		
Equipment .....	47-C		
<b>Playgrounds:</b>			
Personal and Non-Personal Service .....	48		
<b>Miscellaneous—Publicity and Advertising:</b>			
Maintenance of Blind .....			
Aquarium—Golden Gate Park .....			
Overdraft Charged to Unappropriated Balance of Funds .....			

**CITY OF SAN FRANCISCO**  
**APPROPRIATIONS, 1923-1924**  
**ending June 30th, 1924**

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
21,240.00	21,255.60	Dr. 15.60		21,255.60	Dr. 15.60
393,325.00	411,662.97	Dr. 18,337.97		411,662.97	Dr. 18,337.97
48,000.00	49,400.81	Dr. 1,400.81	2,954.65	52,355.46	Dr. 4,355.46
6,000.00	6,500.00	Dr. 500.00		6,500.00	Dr. 500.00
206,155.00	213,020.93	Dr. 6,865.93		213,020.93	Dr. 6,865.93
25,000.00	28,017.14	Dr. 3,017.14	1,253.20	29,270.34	Dr. 4,270.34
2,100.00	2,000.00	100.00		2,000.00	100.00
500.00	653.01	Dr. 153.01		653.01	Dr. 153.01
15,200.00	12,404.52	2,795.48	239.86	12,644.38	2,555.62
144,141.00	144,903.14	Dr. 762.14		144,903.14	Dr. 762.14
15,000.00	15,081.46	Dr. 81.46	784.89	15,866.35	Dr. 866.35
15,000.00	2,597.04	12,402.96	11,002.71	13,599.75	1,400.25
2,235,163.00	2,223,902.75	11,260.25		2,223,902.75	11,260.25
127,725.00	121,966.88	5,758.12	4,248.57	126,215.45	1,509.57
186,800.00	190,270.36	Dr. 3,470.36		190,270.36	Dr. 3,470.36
74,600.00	72,076.50	2,523.50	4,050.00	76,126.50	Dr. 1,526.50
123,887.50	131,969.58	Dr. 8,082.08	957.41	132,926.99	Dr. 9,039.49
358,324.00	2,329,075.22	29,248.78		2,329,075.22	29,248.78
10,000.00	10,000.00			10,000.00	
46,500.00	50,614.73	Dr. 4,114.73	1,988.70	52,603.43	Dr. 6,103.43
15,000.00	14,042.58	957.42		14,042.58	957.42
316,101.00	311,248.10	4,852.90		311,248.10	4,852.90
2,200.00	1,745.88	454.12		1,745.88	454.12
25,000.00	27,534.86	Dr. 2,534.86		27,534.86	Dr. 2,534.86
44,721.95	56,588.38	Dr. 11,866.43	225.84	56,814.22	Dr. 12,092.27
110,638.00	110,388.50	249.50		110,388.50	249.50
215,000.00	221,362.17	Dr. 6,362.17	3,189.85	224,552.02	Dr. 9,552.02
380,423.00	411,292.37	Dr. 30,869.37		411,292.37	Dr. 30,869.37
380,000.00	337,393.33	42,606.67	20,852.60	358,245.93	21,754.07
118,980.00	117,759.98	1,220.02		117,759.98	1,220.02
27,278.05	26,361.85	916.20	180.00	26,541.85	736.20
5,000.00	5,265.07	Dr. 265.07		5,265.07	Dr. 265.07
184,446.04	180,871.18	3,574.86	1,543.08	182,414.26	2,031.78
91,000.00	90,881.93	118.07		90,881.93	118.07
15,000.00	13,398.25	1,601.75		13,398.25	1,601.75
40,000.00	39,600.70	399.30		39,600.70	399.30
105,510.38		105,510.38			105,510.38
14,639,467.92	14,470,075.02	169,392.90	169,392.90	14,639,467.92	



# **COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES OF THE CITY AND COUNTY OF SAN FRANCISCO FROM 1905 TO 1924**

Compiled by  
THOMAS F. BOYLE, AUDITOR.

	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION		
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each \$100.00 Valuation
1905	\$304,135,385	97,830,965	122,264,586	524,230,936	1.164	.49	1.654
1906	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798
1907	260,657,806	66,816,201	102,137,611	429,611,618	1.415	.445	1.86
1908	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90
1909	Assessor 283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964
	10% Raise State						
	Board Equalization 311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435
1910	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00
1911	Non-operative 269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05
1911	Operative 19,366,850	3,950,130	59,891,586	83,208,566			
1912	Non-operative 301,196,140	146,584,097	62,651,864	510,432,101	2.05	.044	2.094
1912	Operative 22,518,920	23,246,100	48,616,128	94,381,148			
1913	Non-operative 303,903,155	157,378,977	64,965,404	526,247,536	2.20	.042	2.242
1913	Operative 22,407,930	22,608,070	52,584,193	97,600,193			
1914	Non-operative 304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289
1914	Operative 21,477,260	28,378,191	55,457,620	105,313,071			
1915	Non-operative 304,288,151	172,536,727	61,878,872	538,703,750	2.26	Nil	2.26
1915	Operative 22,901,250	27,212,039	67,527,190	117,640,479			
1916	Non-operative 302,575,489	175,387,605	64,599,962	542,563,056	2.33	Nil	
1916	Operative 8,046,400	4,498,670	200,780,848	213,325,918			
1917	Non-operative 302,301,310	180,316,860	72,132,000	554,750,170	2.29	Nil	2.29
1917	Operative 8,299,230	4,640,020	224,096,873	237,036,123			
1918	Non-operative 298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41
1918	Operative 9,324,010	5,266,120	203,581,928	218,172,058			
1919	Non-operative 297,744,425	184,756,781	84,311,981	566,813,187	3.08	Nil	
1919	Operative 8,904,560	5,308,820	212,680,623	226,894,003			
1920	Non-operative 298,146,865	188,853,890	98,013,313	585,014,068	3.18	Nil	
1920	Operative 8,876,140	5,327,820	218,473,894	232,677,854			
1921	Non-operative 297,625,295	204,402,007	107,884,462	609,911,764	3.47	Nil	
1921	Operative 8,945,620	5,492,220	242,783,623	257,221,463			
1922	Non-operative 296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	
1922	Operative 8,976,850	5,375,870	225,995,057	240,347,777			
1923	Non-operative 303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	
1923	Operative 8,981,760	5,430,070	257,504,706	271,916,536			
1924	Non-operative 309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	
1924	Operative 9,421,520	5,611,170	289,535,555	304,568,245			

October 1, 1924.

CURRENT FUNDS		Warrants Payable June 30, 1924	Other Audits	Cancelled	Cash Balances June 30, 1924	
1	General Fund .....	855,565.26	25,125.28	624.10	475,961.82	\$
2	“ “ 1922-23 .....		18,461.19			924
3	“ “ 1921-22 .....		6,280.87			2.00
4	Unapportioned Fees	261.10		17.00	46,352.91	7.56
5	Assessor—Personal Property Tax				2,277,832.37	3.75
6	Tax Collector—Unapportioned Taxes				149,155.19	4.42
7	Tax Collector—Special				9,207.00	5.75
8	Redemption of Property				33,185.01	4.53
9	State Tax Refund					3.00
10	Special School Tax	59,248.64		1.75	386,066.35	7.43
11	Teacher's Institute	48.03			5,023.45	9.00
12	Common School	256,067.10	121.80	199.00	471,466.28	5.35
13	Park	57,880.06	90.51	59.95	138,764.60	3.67
14	Library	20,456.72			23,435.94	5.33
15	Advertising					0.04
16	Water Works	566.92	213.50		24,467.74	0.65
17	Special Elections				50,000.62	1.70
18	Municipal Railway—Operating	129,032.48	115.35	.19	71,492.00	.25
19	“ “ —Depreciation	12,805.10	500.00		586,581.75	0.00
20	“ “ —Accident Insurance	586.04	500.00		144,498.63	.51
21	Auditorium	17,602.91		35.75	28,543.25	.50
22	Tubercular Sanitarium	4,485.95			71,669.25	.00
23	Good Roads	74,216.66		9.00	226,159.01	.1
24	School Lands	11.28			16,300.00	.09
25	Ocean Shore Switching					.00
26	Loan to Hetch Hetchy Bond				2,896,483.11	.71
27	Loan to School Bond Fund, 1923				96,134.03	.17
28	Bond Interest Funds:					.69
29	Schools 3½%				160.02	.59
30	Streets “				1,818.22	.11
31	County Jail and Hall of Justice “				377.26	.37
32	Library “				1,425.56	.45
33	Playgrounds “				6,433.74	.00
34	Golden Gate Park Extension “				847.85	.57
35	Mission Park “				2,803.95	.00
36	Fire Protection 5%				92,437.87	.12
37	Sewers “				68,426.72	.10
38	Schools “				68,591.90	.17
39	Hospitals “				20,614.16	.77
40	Hall of Justice “				10,039.23	.30
41	Garbage “				5,683.53	.50
42	Geary St. Railroad 4½%				24,561.55	.20
43	Market St. Railroad “				1,125.00	.58
44	Polytechnic High “				7,260.43	.56
45	Water—Hetch Hetchy “				800,191.63	.26
46	Exposition 5%				21,152.11	.80
47						.12
48						.15
49						.0
50						.6
51						.6
52						.5
53						.0
54						-
55						9
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57						5
58						7
59						9
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October 1, 1924.

SPECIAL AND TRUST FUN		Warrants Payable June 30, 1924	Other Audits	Cancelled	Cash Balances June 30, 1924
1	Police Court Bail .....	2,905.00			87,712.00
2	Street Improvement .....				10,167.56
3	Special Permits .....	8,480.00		60.00	56,873.75
4	Tearing up Streets .....	13,583.02	67.85		45,714.42
5	Excavation .....	1,652.71		14.00	30,275.75
6	Special Inspection .....	696.56			8,864.53
7	House Moving—B. P. W. ....	900.00			1,300.00
8	House Moving—Dept. of Electricity .....	141.20			3,157.43
9	Special Badge .....				1,289.00
10	Special Redemption .....				485.35
11	County Clerk's Special .....	9.50			172,898.67
12	Absent Heirs .....				7,906.33
13	Absent Creditors .....	6.99			880.04
14	Public Administrator .....				22,690.65
15	Installation—Dept. of Electricity .....	442.56			3,026.70
16	Duplicate Taxes .....	2,329.38			44,934.25
17	1906-07 Deficiency .....				33,250.00
18	Unapportioned School Tax .....	2,940.10			345.51
19	Olsen Bequest .....				22.50
20	Robinson Bequest .....				250.00
21	Robinson Bequest Interest .....				
22	Windel Bequest .....				220.09
23	Windel Bequest Interest .....	400.00			400.00
24	South Beach Lands .....				58,978.71
25	Spreckels Special Deposit .....	119.40	90.51		29,017.17
26	Talbot Bequest .....				44.69
27	Police Relief and Pension .....	3,748.00			27,574.59
28	Firemen's Relief and Pension .....	4,241.25			30,265.11
29	Employee's Retirement .....	40,966.50		5,620.31	42,650.37
30	Special High Pressure System .....				.45
31	Marx Bequest .....				225.00
32	Rideout Bequest .....	5,884.00			10,394.57
33	El Portal Way Sewer .....				36.00
34	Polk St. Regrade .....				779.12
35	Saturn St. Extension .....				53.10
36	Vulcan St. Extension .....				203.17
37	City Lands Association Ass't. ....				937.77
38	Circular Avenue Widening .....				1,302.30
39	Excelsior Homestead Ass't. ....				16.50
40	Landers St. Widening .....				95.00
41	Virginia Ave. Widening .....				49,071.58
42	Vulcan St. Redemption .....				150.56
43	City Lands Assn. Redemption .....				3,291.26
44	Circular Avenue Redemption .....				3,755.80
45	Saturn St Redemption .....				516.32
46	Stockton St. Tunnel .....				2,767.65
47	Stockton St. Tunnel Interest .....				2,784.10
48	Twin Peaks Tunnel .....				3,218.76
49	Twin Peaks Tunnel Interest .....				33,856.46
50	Inheritance Taxes .....				191,922.95
51	State of California .....		2,339,342.08		12,228.00
52	State of California Settlements .....		2,321,830.49		
TOTAL SPECIAL AND TRUST FUN		89,432.19	17,353.23	5,700.31	923,152.19
CURRENT .....		1,488,834.25	253.78	946.74	5,922,464.85
CAPITAL .....		946,377.32	9,050,180.13		2,458,231.57
SPECIAL AND TRUST .....		89,432.19	17,353.23	5,700.31	923,152.19
		2,524,643.76	9,067,787.19	6,647.05	9,303,848.61

Ca	47,628,739.43
Re	1,955,702.63
Ti	26,262,739.09
W	
Ca	
	12,496.10
	5,015.49
	4,029,079.47
	5,021,195.65
	.48
	9,303,848.61
	94,218,816.95

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THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1925

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR



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FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

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FISCAL YEAR ENDED JUNE 30, 1925

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THOMAS F. BOYLE  
AUDITOR

NEAL, STRATFORD & KERR PRINT  
SAN FRANCISCO

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## CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1925

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1924-1925.

The report as submitted covers all financial transactions during the said year, and is the fifth statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions:

Statement of General Statistics.

Statement of Bonded Debt.

Statement of Receipts from all sources, classified as to their separate accounts and funds.

Statement of Cash Balances in Treasury June 30, 1924.

Statement of Payments for cost of Government, etc., classified as to the separate accounts and

Statement of Cash Balances at close of year June 30, 1925.

Statement of Audits, Payments and Outstanding Warrants for the year.

Statement of Reconciliation of Treasurer's Cash.

Statement of Municipal Railway Receipts and Disbursements.

Statement of Property Values, owned by the City.

Statement of Assets and Liabilities.

Statement of Revenues, Expenses and Surplus.

Statement of General Fund Appropriations (tabulated).

Statement of Other Current Funds.

Statement of Special and Trust Funds.

Statement of Capital Accounts.

Statement of Grand Recapitulation of all Funds.

Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.

Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE And

City and County of S.

# **AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.**

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1928

## **LIST OF CITY AND COUNTY OFFICIALS (Elective)**

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years.....	Jan. 1928	Superior Judges—Term 6 years.....	
Auditor, Thomas F. Boyle, Term 4 years.....	Jan. 1928	Thomas S. Mulvey, Secretary.....	
Assessor, John Ginty, Term 4 years.....	Jan. 1928	Dept. 15—Edw. P. Shortall.....	Jan. 1927
Comptroller, Dr. T. B. W. Leland, Term 4 years.....	Jan. 1928	Dept. 7—E. P. Mogan.....	Jan. 1930
County Clerk, Harry I. Mulerevy, Term 4 years.....	Jan. 1928	Dept. 1—James M. Troutt.....	Jan. 1929
City Attorney, George Lull, Term 4 years.....	Jan. 1926	Dept. 2—F. J. Murasky.....	Jan. 1929
District Attorney, Matthew Brady, Term 4 years.....	Jan. 1928	Dept. 3—George H. Calhoun.....	Jan. 1929
Police Administrator, W. J. Hynes, Term 4 years.....	Jan. 1926	Dept. 4—J. J. Van Nostrand.....	Jan. 1927
Public Defender, Frank Egan.....	Jan. 1927	Dept. 5—Franklin A. Griffin.....	Jan. 1930
Recorder, Edmond Godehaux, Term 4 years.....	Jan. 1926	Dept. 8—T. I. Fitzpatrick.....	Jan. 1927
Sheriff, Thos. F. Finn, Term 4 years.....	Jan. 1928	Dept. 9—Frank H. Dunne.....	Jan. 1927
Tax Collector, Edward F. Bryant, Term 4 years.....	Jan. 1926	Dept. 10—Thomas F. Grabau.....	Jan. 1930
Treasurer, John E. McDougald, Term 4 years.....	Jan. 1926	Dept. 13—Daniel C. Deasy.....	Jan. 1927
Superintendent of Schools, J. M. Gwinn, Term 4 years.....	Jan. 1926	Dept. 14—W. P. Johnson.....	Jan. 1927
Supervisors—Term 4 years:		Dept. 16—Bernard J. Flood.....	Jan. 1927
John B. Badaracco.....	Jan. 1928	Dept. 6—M. J. Roche.....	Jan. 1930
Edwin G. Bath.....	Jan. 1928	Dept. 11—Harold Louderback.....	Jan. 1927
Jesse C. Coleman.....	Jan. 1928	Dept. 12—Louis H. Ward.....	Jan. 1929
Cornelius J. Deasy.....	Jan. 1926	Police Judges—Term 4 years.....	
Ed. Emmet Hayden.....	Jan. 1928	Dept. 1—D. S. O'Brien.....	Jan. 1926
Wm. H. Harrelson.....	Jan. 1928	Dept. 2—S. J. Lazarus.....	Jan. 1926
Philip C. Katz.....	Jan. 1928	Dept. 3—Lyle T. Jacks.....	Jan. 1928
John A. McGregor.....	Jan. 1926	Dept. 4—Joseph M. Golden.....	Jan. 1928
Ralph McLeran.....	Jan. 1926	Justices of the Peace—Term 4 years.....	
James B. McSheehy.....	Jan. 1926	Robert W. Dennis, Clerk.....	
Margaret Mary Morgan.....	Jan. 1926	T. F. Prendergast.....	Jan. 1927
Alfred Roncovieri.....	Jan. 1928	James G. Conlan.....	Jan. 1927
Frank Robb.....	Jan. 1926	A. T. Barnett.....	Jan. 1927
Angelo J. Rossi.....	Jan. 1926	Frank J. Deasy.....	Jan. 1927
Warren Shannon.....	Jan. 1928	Frank W. Dunn.....	Jan. 1927
E. E. Schmitz.....	Jan. 1926		
Richard J. Welch.....	Jan. 1928		
John G. Wetmore.....	Jan. 1926		
John S. Dunnigan, Clerk.....			

## JUDICIARY AFFECTING CITY AND COUNTY OF SAN FRANCISCO

## Supreme Court

## Elect Successor

Chief Justice, Louis W. Meyers.....	Nov. 1926
Associate Justice, William H. Waste.....	Nov. 1926
Associate Justice, William P. Lawlor.....	Nov. 1926
Associate Justice, Thomas J. Lennon.....	Nov. 1930
Associate Justice, John W. Shenk.....	Nov. 1930
(Unexpired term of Curtis D. Wilbur 1930)	
Associate Justice, John E. Richards.....	Nov. 1934
Associate Justice, Emmet Seawell.....	Nov. 1934

## District Court of Appeal—1st Appellate District.

## Division One.

Comprising	Elect Successor
Counties of	Presiding Justice, John F. Tyler.....
Alameda	Associate Justice, Benjamin K. Knight.....
Contra Costa	Nov. 1930
Fresno	A. F. St. Sure.....
Marin	(Unexpired term of
Monterey	Frank H. Kerrigan 1926)
San Benito	
San Francisco	

## Division Two.

San Francisco	Presiding Justice, William H. Langdon.....
San Mateo	1928
Santa Clara	Associate Justice, John T. Nourse.....
Santa Cruz	Associate Justice, George A. Stanton.....
	1936

## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE.

Civil Service Commission	Expires
E. A. Walcott.....	July 1, 1930
John E. Davis.....	July 1, 1929
John J. O'Toole.....	July 1, 1927
Board of Education	
Supt. of Schools—J. M. Gwinn.....	July 1, 1927
F. Dohrmann, Jr.....	Jan. 8, 1929
Alfred I. Esberg.....	Jan. 8, 1928
Mrs. Ernest J. Mott.....	Jan. 8, 1931
Daniel C. Murphy.....	Jan. 8, 1927
Mrs. Mary Prag.....	Jan. 8, 1930
Fred Dohrmann, Jr.....	Jan. 8, 1925
Miss Alice R. Power.....	Jan. 8, 1932
Department of Elections	
C. J. Collins.....	Jan. 1928
Dr. John E. Bohm.....	Jan. 1928
J. K. Prior, Jr.....	Jan. 1930
John Herman.....	Jan. 1929
J. W. Jackson.....	Jan. 1927
Board of Fire Commissioners	
Frank C. Sykes.....	Jan. 1928
Wm. P. McCabe.....	Jan. 1927
Wm. C. Mikulich.....	Jan. 1926
Alfred Ehrman.....	Jan. 1925
Playground Commission	
Rev. D. O. Crowley.....	Jan. 1928
John McLaren.....	Jan. 1928
Henry B. Mills.....	Jan. 1928
Alfred S. Esberg.....	Jan. 1928
Mrs. Sigmund Stern.....	Jan. 1928
Mrs. Mildred Pollack.....	Jan. 1928

Park Commissioners	Expires
Herbert Fleishhacker.....	Jan. 1927
Wm. Sproule.....	Jan. 1926
M. Earl Cummings.....	Jan. 1926
M. H. de Young.....	Jan. 1925
Wm. F. Humphrey.....	Jan. 1925
Board of Police Commissioners	
Theodore J. Roche.....	Jan. 1927
Jesse B. Cook.....	Jan. 1925
Thomas E. Shumate.....	Jan. 1925
Andrew F. Mahoney.....	Jan. 1925
Board of Public Works	
Timothy A. Reardon.....	Jan. 1925
Daniel C. Fraser.....	Jan. 1925
Charles E. Stanton.....	Jan. 1926
Department of Public Health	
Arthur H. Barendt.....	Jan. 1926
A. P. O'Brien, M. D.....	Dec. 1927
Wm. W. Wymore, M. D.....	Jan. 1929
Lawrence Arnstein, Jr.....	Jan. 1929
Frank J. Klimm.....	Jan. 1924
Arthur M. Sharp.....	Jan. 1925
James W. Ward, M. D.....	Jan. 1928
Sealer of Weights and Measures	
Thomas Flaherty, Sealer.....	Jan. 1928
City Planning Commission	
Matt I. Sullivan.....	Jan. 1925
Major Chas. H. Kendrick.....	Jan. 1925
Ira W. Coburn.....	Jan. 1926
Fred W. Meyer.....	Jan. 1924

## OTHER DEPARTMENT APPOINTEES

## Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 Ralph McLeran  
 Thomas F. Boyle  
 C. A. McCalm  
 Thomas G. Riley  
 Ralph R. Nelson, Secretary-Actuary

## Public Pound:

Matthew McCurrie, Secretary

## Law Library:

James H. Deering, Librarian

## Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supplies

## Bureau of Engineering:

M. M. O'Shaughnessy, City Engineer

## Department of Electricity:

Ralph W. Wiley, Chief

## Widows' Pension Bureau:

Miss Eugenie Schenk, Director

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all counties of the State as follows: First Installment due on the 3rd Monday in October, delinquent on the 1st Monday in December; 15% added on all property delinquent, both personal and real property.

Second Installment is due on the 1st Monday in January and delinquent on the last Monday in April and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each

year. As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal Property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years, 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property, and if not sold at auction at the appointed time, it is immediately deeded to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO.

(Prepared by Thos. F. Boyle, Auditor.)

## History.

The first ship carrying settlers to the coast of California was the San Carlos, Captain Quiros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—433 males and 314 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John F. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn". Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the 1st day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 19th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. Estimated at present time over 700,000.

## Statistics.

The area of San Francisco is 127 square miles, consisting of 46½ square miles of land and 80½ square miles of water.

Year	Assessed value of RE & Imp.	Personal Property	Total	Rates on \$100 Val	Tax
1850	\$ 16,849,054	\$ 4,772,160	\$ 21,621,214	\$2.00	\$ 432,421.28
1859	26,173,284	4,194,970	30,368,254	2.30	698,469.84
1869	235,361,768	66,082,372	301,444,140	1.61	4,853,259.65
1900	288,530,645	121,616,309	410,146,954	1.625	6,664,888.00
1906	287,286,852	88,645,595	375,932,447	1.798	6,759,265.40
1920	603,828,791	129,994,189	733,822,980	5.47	25,390,357.41

Year	Revenue	Receipts & Transfers	Expense	Audits & Transfers
1850	\$ 4,640,984.00	\$ 6,756,167.99	\$ 4,518,424.00	\$ 5,131,136.49
1859	6,195,513.00	11,120,226.49	5,635,644.00	7,181,473.74
1869	7,786,777.00	13,697,061.91	8,183,245.00	11,057,059.95
1925	33,039,577.90	72,543,324.67	30,684,091.78	76,552,176.31

Until April 19, 1856, San Mateo county valuation is included.  
Year of fire property valued at \$250,000,000 was destroyed.  
Audits amounting to \$683,000 were for improvements covered by bond issues of 1904.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

All corporation stock and franchise assessments, amounting to \$3316,143,719, were eliminated from the local assessment roll and taxed for State purposes. This property is known as State Operative Property. By adding the same to the local on Non-Operative Roll for 1925-26 gives a total assessed valuation of \$1,049,966,699.

The following shows property exempt from taxation according to the State Constitution:

Federal Property:

Fort Mason, Presidio, U. S. Mint, Post Office, Custom House, Sub-Treasury and other property	\$ 39,242,000
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State Property:

Normal School, State Building and other property	9,736,620
Church property	3,995,970
University of California	2,894,300
Veteran's Home	12,000
Soldiers' and sailors' exemption (\$1,000)	2,287,340
Householders' exemption (\$1,000)	7,000,000
Property of City and County	169,031,068

Total full value \$ 234,199,260

Nonoperative property and operative property based on 150 per cent rate 988,668,165

Grand total \$1,222,867,43

Estimated population of San Francisco, 700,000.

**Public Service Enterprises.**

Municipal Railways—This utility is sustained by its earnings: Salaries, wages, maintenance of road, extensions, bond interest and redemption, reserves, etc. The total current revenues for 1924-25 were \$3,288,875.14. Total current expenses for 1924-25 were \$2,709,057.93. Excess of revenue over expense, \$579,817.41.

Above earnings result from a five-cent fare.

Hetch Hetchy Water Project—The work is now in progress, and according to the City Engineer this project will be completed within the next five years at an estimated cost of \$109,545,515.95, which figure includes the purchase of the distributing system of the Spring Valley Water Company, valued at \$38,000,000.

**Financial Department.**

Thos. F. Boyle was elected to the office of Auditor in 1910, and has been returned to office continuously, having been elected for a total of eighteen years.

His report on financial transactions for the fiscal year 1911-12 shows demands audited and transfers amounting to \$25,818,241, while that for the fiscal year 1924-25 shows demands audited and transfers amounting to \$76,552,176.31.

The current revenues for the fiscal year ended June 30, 1925,

total \$33,059,577.90. The current expense for the same period totals \$30,684,091.78.

As an indication of the prosperous condition of San Francisco it may be cited that the bank clearings for one day—March 24, 1925—amounted to \$31,100,000.

**Taxation**

For property taxes the levy is made on 50 per cent of the fair cash value. According to Thos. F. Boyle, Auditor, who was asked to explain what taxes would be due from a householder with home and property valued to \$11,500, and who also owns an automobile consuming an average of 500 gallons a year of gasoline, and in addition owning a dog, the following table is self-explanatory:

		Tax
House, based on 50 per cent of true value.....	\$5,000	\$175.00
Personal property .....	500	17.35
Automobile .....	250	8.65
Direct tax valuation on 50 per cent basis, \$5,750.00		\$190.00
Indirect tax on automobile license.....		3.00
Gasoline (500 gallons).....		10.00
Dog license .....		2.00
Total local taxes.....		\$214.95



**GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1925**

Name of City and County SAN FRANCISCO.  
 Population U. S. Census 1920, 506,676.  
 Estimated population June 30, 1925, 750,000.  
 Date Incorporated, May 1st, 1850.  
 Date reincorporated April 19, 1856.

Fiscal year begins July 1st annually.  
 Class of city, 1st Class.  
 Special Charter in effect January 8, 1900.  
 Territory in square miles, Land 46½, Water 80½.

**Assessed Value of Property**

	1924-25	1925-26
Value of Real Estate.....	\$309,976,590	\$328,345,480
"    "    Improvements .....	252,747,908	275,483,311
"    "    Personal Property.....	121,375,422	129,994,189
Total Non-Operative Roll.....	\$684,099,920	\$733,822,980
Re-Assessments .....	38,030	107,457
Value of Railroad Property.....		658,737
Value of State Operative Roll.....	305,226,982	316,143,719
Total Asst. Roll.....	\$989,364,932	\$1,050,734,893

**Apportionment of Tax Rate 1925-26**

General Fund.....	\$2 1415
Common School Fund.....	.7416
Special School Tax.....	1500
Playgrounds .....	0567
Park Fund.....	.1000
Library Fund.....	0359
Firemen's Relief Fund.....	0470
Employees' Retirement Fund.....	0972
Bond Interest and Redemption Fund.....	.7383
De Young Memorial.....	0109
Cal. Legion of Honor.....	0109

Tax Rate on Each \$100 Assessed Valuation ..... \$4 1300

**Value of Property Owned by City and County of San Francisco:**

Value of Land.....	\$ 35,803,174
Value of Improvements.....	44,182,094
Equipment .....	8,532,296
Work in Progress.....	51,464,555
Total.....	\$139,982,119

**Bonded Indebtedness:**

Bonds outstanding as of July 2d, 1924-25.....	76,306,000
Bonds sold during fiscal year.....	2,900,000
	\$ 79,206,000
Less redemptions during year 1924-25.....	2,638,600
Outstanding as of July 2, 1925.....	\$ 76,567,400

**State Operative Property:**

Franchises of all Domestic and Foreign Corporations doing business within the State of California for State purposes.  
 Capital Stock Tax of all Domestic and Foreign Corporations doing business within the State of California Assessed and Equalized by the State Board of Equalization

Note: All Educational, Religious, Scientific or Charitable organizations not organized for profit are exempt from Taxation.

## VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1925

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
Civic Center:					
City Hall.....	\$ 1,411,330.80	\$ 4,000,720.15	\$ 695,257.47	\$	\$ 6,107,308.42
Auditorium.....	701,437.00	1,404,698.51	39,849.23		2,145,984.74
Power House.....	62,191.00	13,089.36			75,280.36
Civic Center Plaza.....	1,227,103.15	2,567.00		13,123.68	1,242,793.83
Public Library.....	392,710.00	1,176,754.34	1,081,780.80		2,651,245.14
War Memorial.....	176,380.50				176,380.50
Other Civic Center Land.....	1,186,864.85				1,186,864.85
Department of Electricity.....	44,000.00	515,935.90	77,985.84		637,921.74
Tunnels.....	537,638.00	5,136,074.98		3,050.00	5,676,762.98
Fire Department:			2,090,064.51		2,090,064.51
Engine Houses and Corporation					
Yard.....	492,160.03	1,083,344.29		13,665.40	1,589,169.72
Auxiliary System.....	73,232.50	4,485,199.29			4,558,431.79
Pumping Stations.....	85,000.00	691,027.62			776,027.62
Health Department:			77,798.51		77,798.51
San Francisco Hospital.....	366,525.00	3,083,833.78	348,974.46		3,799,333.24
Relief Home.....	410,000.00	613,288.79	268,111.75	505,855.44	1,797,255.98
Emergency Hospitals.....	83,303.70	212,309.10	91,663.77	11,894.79	399,171.36
Tubercular Sanitarium.....	27,443.25		585.95	21,540.44	49,569.64
Miscellaneous.....	156,015.50	9,300.00			165,315.50
Municipal Railways.....	275,622.22	6,158,879.57	1,967,816.79	403,667.59	8,805,986.17
Water Works.....	25,000.00	58,438.37	2,065.22		85,503.59
Parks:			129,362.52		129,362.52
Golden Gate Park.....	9,500,000.00	899,130.13		237,415.22	10,636,545.35
Other Parks and Squares.....	7,759,279.24	169,284.71			7,928,563.95
Swimming Pool.....				133,924.35	133,924.35
Bath House.....				231,338.28	231,338.28
Fleishhacker Playfield.....	240,181.90			118,489.35	358,671.25
Harding Park (Golf Links).....	102,000.00			156,694.64	258,694.64
Lincoln Park (Golf Links).....				62,426.15	62,426.15
California Palace of the Legion of Honor.....		1.00		15,368.92	15,369.92
De Young Museum.....		1.00		35,230.18	35,231.18
Beach Chalet.....				48,295.45	48,295.45
Kezar Stadium.....	78,627.76	15,791.42		185,920.20	279,339.38
Miscellaneous.....				3,856.19	3,856.19
Playgrounds.....	1,360,132.14	228,926.28	22,882.19	5,947.32	1,617,887.93
Police Stations and County Jails.....	351,011.10	967,315.95	247,827.42	11,090.15	1,577,244.62
Hall of Justice.....	368,770.00	840,000.00		2,122.50	1,210,892.50
Board of Public Works:					
Street Department.....		16,370.71	279,611.62		295,982.33
Sewer Department.....	34,510.00	425.00	40,389.36		75,324.36
Asphalt Plant.....	15,000.00	80,000.00			95,000.00
Other.....	299,550.75	153,611.42			453,162.17
Schools.....	7,638,513.96	11,368,630.42	1,070,268.83	1,268,579.85	20,345,993.06
Hetch Hetchy Project.....				47,938,096.00	47,938,096.00
Bridges and Other Highway Structures		780,250.00			780,250.00
Miscellaneous.....	321,639.51	16,894.85		36,964.16	375,498.52
Total.....	\$35,803,173.86	\$44,182,093.94	\$8,532,296.24	\$51,464,555.25	\$138,982,119.29
Streets.....		27,794,197.77			27,794,197.77
Sewers.....		15,492,773.23			15,492,773.23
Adjustment of Relief Home to Cost.....	380,000.00				380,000.00
Permanent Properties Acquired, as per Balance Sheet.....	\$35,423,173.86	\$87,469,064.94	\$8,532,296.24	\$51,464,555.25	\$182,929,120.29

DATE AND NAME OF BONDS	Bonds			
	due to be redeemed as of July 2, 1925	outstanding as of July 2, 1925	Annual Redemption	Serial Maturity
Issue of June 30, 1904—3½%				
	12	13	14	15
County Jail and Hall of Justice.....				1905-1920
Golden Gate Park and Presidio Extension.....	8,200	\$ 155,800	\$ 8,200	1905-1944
Hospital .....				1905-1914
Library .....	41,100	724,900	41,100	1905-1944
Mission Park .....	7,300	138,700	7,300	1905-1944
Playground .....	18,500	351,500	18,500	1905-1944
School .....				1905-1922
Sewer .....				1905-1915
Street .....	40,500	121,500	40,500	1905-1928
Issue of July 1, 1908—5%				
Fire Protection .....	130,000	3,900,000	130,000	1916-1955
Garbage System .....	42,000	210,000	X50,000	1911-1930
Hall of Justice.....	50,000	300,000	50,000	1912-1931
Hospital .....	100,000	700,000	100,000	1913-1932
School .....	200,000	2,600,000	200,000	1914-1933
Sewer .....	100,000	2,900,000	100,000	1915-1954
Miscellaneous—4½%				
Water Supply—Jan. 1, 1909.....				1910-1915
Polytechnic High School—Jan. 1, 1910.....				1914-1937
Geary Street Railway—July 1, 1910.....		300,000	25,000	1915-1934
Market Street Railway—July 1, 1910.....	95,000	855,000	95,000	1915-1934
Water—July 1, 1910.....	6,000	35,000	6,000	1915-1934
Hospital-Jail—April 1, 1913.....	1,000,000	39,000,000	1,000,000	1920-1964
School—March 1, 1918.....	63,000	700,000	100,000	1916-1932
	114,000	2,975,000	175,000	1923-1942
Miscellaneous—5%				
Exposition—May 1, 1912.....				1915-1939
City Hall and Civic Center—July 1, 1912.....	13,000	2,800,000	200,000	1917-1960
Municipal Railway—December 1, 1913.....	200,000	7,000,000	200,000	1918-1952
School—March 1, 1923.....		2,800,000	100,000	1923-1967
Relief Home—March 1, 1923.....		5,000,000	V 300,000	1923-1947
Hetch Hetchy Water—Jan. 1, 1925.....		2,000,000	V 100,000	1923-1947
		1,000,000	V 250,000	1930-1969
	1,058,600	76,567,400	2,646,600	

Bonds sold to June 30, 1925.....	104,827,000
Bonds redeemed to June 30, 1925.....	28,259,600
Bonds outstanding June 30, 1925.....	76,567,400

Z Not issued.  
\* Amount of bonds due to be redeemed.  
C-D-M \$100, \$500, and \$1000 denon 1918.  
M \$1000 denomination.  
Exposition bonds not included in (

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# **COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES OF THE CITY AND COUNTY OF SAN FRANCISCO FROM 1905 TO 1925**

Compiled by  
THOMAS F. BOYLE, AUDITOR

	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION			
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each \$100.00 Valuation	Tax Levy
.....	\$304,135,385	\$ 97,830,965	\$122,264,586	\$524,230,936	\$1.164	\$ .49	\$1.654	\$ 8,670,865.66
.....	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798	6,759,410.99
.....	260,657,806	66,816,201	102,137,611	429,611,618	1.415	.445	1.86	7,990,960.40
.....	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90	8,632,817.60
Assessor	283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964	9,848,171.36
10% Raise State Board Equalization	311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435	
.....	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00	10,300,562.00
1 Non-operative	269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05	9,468,466.01
1 Operative	19,366,850	3,950,130	59,891,586	83,208,566				35,176.39
2 Non-operative	301,190,140	146,584,097	62,651,864	510,432,101	2.05	.044	2.094	10,688,463.96
2 Operative	22,518,920	23,246,100	48,616,128	94,381,148				41,528.43
3 Non-operative	303,903,155	157,378,977	64,965,404	526,247,536	2.20	.042	2.242	11,798,440.14
3 Operative	22,407,930	22,608,070	52,584,193	97,600,193				40,992.25
4 Non-operative	304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289	12,403,995.94
4 Operative	21,477,260	28,378,191	55,457,620	105,313,071				41,072.27
Non-operative	304,288,151	172,536,727	61,878,872	538,703,750	2.26	Nil	2.26	12,174,967.16
Operative	22,901,250	27,212,039	67,527,190	117,640,479				
Non-operative	302,575,489	175,387,605	64,599,962	542,563,056	2.33	Nil	2.33	12,641,907.16
Operative	8,046,400	4,498,670	200,780,848	213,325,918				
Non-operative	302,301,310	180,316,860	72,132,000	554,750,170	2.29	Nil	2.29	12,703,969.70
Operative	8,299,230	4,640,020	224,096,873	237,036,123				
Non-operative	298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41	13,551,078.63
Operative	9,324,010	5,266,120	203,581,928	218,172,058				
Non-operative	297,744,425	184,756,781	84,311,981	566,813,187	3.08	Nil	3.08	17,457,798.50
Operative	8,904,560	5,308,820	212,680,623	226,894,003				
Non-operative	298,146,865	188,853,890	98,013,313	585,014,068	3.18	Nil	3.18	18,603,696.73
Operative	8,876,140	5,327,820	218,473,894	232,677,854				
Non-operative	297,625,295	204,402,007	107,884,462	609,911,764	3.47	Nil	3.47	21,161,742.77
Operative	8,945,620	5,492,220	242,783,623	257,221,463				
Non-operative	296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	3.47	21,351,635.19
Operative	8,976,850	5,375,870	225,995,057	240,347,777				
Non-operative	303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	3.47	22,352,666.99
Operative	8,981,760	5,430,070	257,504,706	271,916,536				
Non-operative	309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	3.47	23,738,514.44
Operative	9,421,520	5,611,170	289,535,555	304,568,247				
Non-operative	328,345,480	275,483,311	129,994,189	733,822,980	4.13	Nil	4.13	29,729,757.78
Operative	9,711,060	7,088,270	299,344,389	316,143,719				

October, 1925



**CITY AND COUNTY OF SAN FRANCISCO**  
**GENERAL BALANCE SHEET AS OF JUNE 30, 1925.**

<b>ASSETS</b>	<b>Total</b>	<b>Current Accounts</b>	<b>Capital Accounts</b>	<b>Special and Trust Accounts</b>
<b>Permanent Properties Acquired—Prior Years:</b>				
Land .....	\$ 32,411,615.66		\$ 32,411,615.66	
Buildings, Structures and Improvements.....	86,247,296.25		86,247,296.25	
Equipment .....	7,900,067.52		7,900,067.52	
Work in Progress.....	41,362,710.71	\$ 831,383.78	40,531,326.93	
Total .....	\$167,921,690.14	\$ 831,383.78	\$167,090,306.36	
<b>Permanent Properties Acquired—Current Year:</b>				
Lands .....	3,011,558.20		3,011,558.20	
Buildings, Structures and Improvements.....	1,221,768.69		1,221,768.69	
Equipment .....	632,228.72		632,228.72	
Work in Progress.....	10,101,844.54	1,145,695.38	8,956,149.16	
Total .....	\$ 14,967,400.15	\$ 1,145,695.38	13,821,704.77	
<b>Materials and Supplies</b> .....	138,014.12	138,014.12		
<b>Investments</b> .....	\$ 10,085,204.28	\$ 944,264.29	\$ 7,075,000.00	\$ 2,065,939.99
<b>Taxes Receivable—Tax Collector, Delinquent</b> .....	\$ 210,188.24	\$ 210,188.24		
<b>Other Accounts Receivable</b> .....	7,212.43			7,212.43
<b>Revenues Accrued</b> .....	560,588.82	548,958.40		11,630.42
<b>Due from Other Accounts</b> .....	2,194,434.65	2,140,141.33		54,293.32
<b>Cash</b> .....	10,263,002.34	7,999,680.30	1,416,510.40	546,811.64
<b>Deferred Charges</b> .....	\$ 178,230.81	\$ 42,673.60	\$ 121,687.01	\$ 14,870.20
Total .....	\$ 178,230.81	\$ 42,673.60	\$ 121,687.01	\$ 14,870.20
<b>Total Assets</b> .....	\$206,525,965.98	\$14,000,999.44	\$189,525,208.54	\$2,999,758.00

**LIABILITIES, RESERVES AND SURPLUS**

<b>Bonded Debt</b> .....	\$ 78,626,000.00		\$ 78,626,000.00	
<b>Liability for Trust Funds:</b>				
Private Trusts .....	\$ 476,728.23			\$ 476,728.23
Public Trusts .....	2,123,495.17			2,123,495.17
Assessment and Redemption Funds.....	63,574.10			63,574.10
Other Special and Trust Funds.....	234,957.20			234,957.20
Total .....	\$ 2,898,754.70			\$2,898,754.70
<b>Interest on Bonded Debt—Due—Not Paid</b> .....	51,979.25	51,979.25		
<b>Bond Redemptions—Matured—Not Paid (Reserve)</b> .....	\$ 135,600.00	\$ 135,600.00		
<b>Warrants Payable</b> .....	\$ 2,730,531.24	\$ 2,012,281.74	\$ 617,290.54	\$ 10,958.96
<b>Due to Other Accounts</b> .....	\$ 2,194,434.65	\$ 54,293.32	\$ 2,140,141.33	
<b>Interest on Bonded Debt—Accrued—Not Due</b> .....	1,619,159.29	1,619,159.29		
<b>Bond Redemptions—Accrued—Not Due (Reserve)</b> .....	\$ 2,110,816.68	\$ 2,110,816.68		
<b>Reserves:</b>				
Municipal Railways .....	\$ 1,638,660.34	\$ 1,638,660.34		
Permanent Properties Acquired.....	1,977,079.16	1,977,079.16		
Uncompleted Land Purchases .....	453,547.66		\$ 453,547.66	
Total .....	\$ 4,069,287.16	\$ 3,615,739.50	\$ 453,547.66	
<b>Deferred Credits:</b>				
Unaccrued Taxes, Personal Property Taxes— 1925-26 .....	\$ 2,654,482.98	\$ 2,654,482.98		
Unaccrued Aqueduct Rentals (Hetch Hetchy).....	1,000,000.00		\$ 1,000,000.00	
Unaccrued Interest Receipts .....	44.34			
Total .....	\$ 3,654,527.32	\$ 2,654,482.98	\$ 1,000,000.00	
<b>Surplus—Exhibit "B"</b> .....	\$108,434,875.69	\$ 1,746,646.68	\$106,688,229.01	
<b>Total Liabilities, Reserves and Surplus</b> .....	\$206,525,965.98	\$14,000,999.44	\$189,525,208.54	\$2,999,758.00
<b>Exhibit "A"</b>				

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**

For the Fiscal Year Ended June 30, 1925

<b>Revenues:</b>	
Taxes:	
Accrued Taxes .....	\$23,740,341.73
Tax Collector's Sale .....	3,858.64
State Refund .....	179,701.52
Costs, Penalties and Interest .....	88,727.23
Total .....	\$24,012,629.12
Business Taxes—Licenses .....	816,781.57
Non-Business Taxes:	
Marriage Licenses .....	13,732.00
Building Permits .....	121,796.60
Bill Board Permits .....	390.00
Street Space and House Numbers .....	46,347.70
Total .....	\$ 999,047.87
Court Fines:	
Superior Courts .....	14,944.71
Police Courts .....	51,907.38
Total .....	\$ 66,842.09
Departmental Revenues (Schedule No. 1) .....	\$ 978,643.93
Rents—General City Property .....	\$ 11,841.57
Interest:	
Current Deposits .....	132,536.30
Investments:	
Hetch Hetchy 1910 .....	258,494.65
Interest on Construction, S. V. W. Co. .....	86,965.35
School, 1923 .....	180,728.64
Relief Home, 1923 .....	11,401.15
Total .....	\$ 670,126.09
State Subventions:	
High Schools .....	258,345.41
Common Schools .....	1,249,110.77
Orphans and Half Orphans .....	128,545.14
Fire Boats .....	67,023.61
Widows' Pensions .....	134,104.75
Tubercular Patients .....	31,305.29
Good Roads .....	744,365.88
Total .....	\$ 2,602,802.85
Franchise Taxes .....	\$ 240,021.68
Total General City Revenues .....	\$ 29,551,955.20
Public Service Enterprises:	
Interest on Investments—Mun. Ry. Depr. Fund .....	45,341.76
Railways .....	3,287,841.40
Water Works .....	14,448.16
Auditorium .....	129,991.38
Total Public Service Revenues .....	\$ 3,477,622.70
Total Revenues .....	\$33,059,577.90

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1925**

<b>Revenues—(Forward)</b> .....	\$33,059,577.90	
<b>Expenses—(Schedule No. 3)</b>		
General Government .....	2,523,953.46	
Protection to Life and Property .....	5,758,551.61	
Conservation of Health .....	340,867.81	
Sanitation .....	744,841.51	
Highways .....	1,108,355.97	
Charities, Hospitals and Corrections .....	2,739,750.61	
Education .....	5,954,019.67	
Recreation .....	914,196.09	
General and Miscellaneous:		
Bureau of Supplies .....	28,370.42	
Peninsular Highways .....	220,567.25	
Pensions and Gratuities—Police .....	141,790.09	
Pensions and Gratuities—Fire .....	331,081.24	
Pensions and Gratuities—Employees' Retirement .....	393,721.85	
Judgments and Losses .....	142,363.79	
Bond Interest .....	3,447,254.15	
Bond Redemption .....	2,437,916.70	
Bond Discount Amortized .....	135,629.92	
Other .....	68,353.99	
Total .....	\$ 7,347,549.40	
Total General City Expenses .....	\$27,431,765.12	
<b>Public Service Enterprises:</b>		
Railways .....	3,096,756.14	
Auditorium .....	140,558.76	
Water Works .....	15,727.75	
Total Public Service Expenses .....	\$ 3,253,042.65	
<b>Excess of Revenues Over Expenses:</b>		
General City Government—Operations .....	2,150,000.00	
Public Service Enterprises—Operations .....	22,000.00	
Total .....	\$ 2,172,000.00	
<b>Surplus Account:</b>		
Credits:	Current	Cumulative
From Capital Accounts .....	\$ 1,108,299.41	\$ 45,000.00
Balance From Previous Year .....	1,450,536.16	100,875.00
Excess of Revenues Over Expenses—Current Year .....	2,375,486.12	
Bonds Retired Through Revenue—Current Year .....		26,000.00
Bond Discount Amortized .....	135,629.92	
From Special and Trust Accounts .....	16,386.05	
Adjustment of Reserves .....	58,354.43	
Prior Years' Expense .....	1,073.78	
Total Credits .....	\$ 5,145,765.87	\$108,000.00
Charges:		
Prior Year's Revenue .....		1,350,000.00
Contributions to Capital Accounts .....	14,231.11	
Contributions to Special and Trust Accounts .....	1,405,657.95	
Permanent Properties Acquired .....	2,150.97	
Total Charges .....	1,977,079.16	
Surplus—As per Balance Sheet .....	\$ 3,399,119.19	\$ 1,350,000.00
Exhibit "B"—Sheet No. 2 .....	\$ 1,746,646.68	\$106,650.00

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF DEPARTMENTAL REVENUES**  
**For the Twelve Months Ended June 30, 1925**

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors .....	\$ 5,409.48	\$ 5,085.98	\$ 323.50		
Mayor .....	4,078.50		4,078.50		
Tax Collector .....	271.86	271.86			
Auditor .....	1,201.00	51.00			
Treasurer .....	5,331.87	5,331.87			1,150.00
City Attorney .....	65.00	65.00			
Justice Courts .....	36,341.00	36,341.00			
County Clerk .....	116,176.50	116,176.50			
Sheriff .....	42,293.43	42,293.43			
Coroner .....	375.33		125.78		249.55
Registrar .....	2,044.83	1,180.08	864.75		
Board of Public Works.....	26,059.23	23,766.70			
Total .....	\$239,648.03	\$230,563.42	\$ 5,392.53		\$ 3,692.08
<b>Protection to Life and Property:</b>					
Police Department .....	1,163.23	1,039.87			123.36
Fire Department .....	6,912.21		1,942.20		4,970.01
Recorder .....	133,689.45	132,941.95		747.50	
Department of Electricity.....	86,597.54	86,597.54			
Public Pound .....	4,838.75	2,171.25	2,667.50		
Total .....	\$233,201.18	\$222,750.61	\$ 4,609.70	\$ 747.50	\$ 5,093.37
<b>Conservation of Health:</b>					
Central Office—Board of Health.....	46,295.18	44,641.51	1,532.57		121.10
Total .....	\$ 46,295.18	\$ 44,641.51	\$ 1,532.57		\$ 121.10
<b>Sanitation:</b>					
Central Office—Board of Health.....	41,540.81	41,540.81			
Total .....	\$ 41,540.81	\$ 41,540.81			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home and San Francisco Hospital.....	20,481.74	16,744.11	3,647.89		89.74
Detention Hospital .....	267.00	267.00			
Juvenile Detention Home.....	71,900.71	71,900.71			
Board of U. S. Prisoners—Sheriff.....	15,616.00	15,616.00			
Total .....	\$108,265.45	\$104,527.82	\$ 3,647.89		\$ 89.74
<b>Education:</b>					
Schools .....	105,141.75		22.15	102,367.87	2,751.73
Library .....	19,459.69	19,305.34			154.35
Total .....	\$124,601.44	\$ 19,305.34	\$ 22.15	\$102,367.87	\$ 2,906.08
<b>Recreation:</b>					
Parks:					
Children's Quarters .....	69,979.16	69,979.16			
Beach Chalet .....	14,677.82	14,677.82			
Golf Links .....	59,551.50	55,333.50	4,218.00		
Other .....	32,639.24	23,105.10	5,261.48	1,649.00	2,623.66
Playground Commission .....	2,778.26	2,472.01		300.00	6.25
Total .....	\$179,625.98	\$165,567.59	\$ 9,479.48	\$ 1,949.00	\$ 2,629.91
<b>General and Miscellaneous:</b>					
Bureau of Supplies.....	5,465.86	4.75	5,400.50		60.61
Total Departmental Revenues .....	\$978,643.93	\$828,101.85	\$30,084.82	\$105,064.37	\$14,592.89

## Schedule No. 3

**EXPENDITURES OF THE FISCAL YEAR 1924-1925.****GENERAL GOVERNMENT.**

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative</b>					
<b>Supervisors:</b>					
401	Aa	Personal Services—Permanent Salaries.....		43,200.00	
	af	Personal Services—Special Compensation.....		4,041.46	47,241.46
<b>Contractual Service:</b>					
	Ba1	Traveling Expense .....		2,919.63	
	Ba4	Hire of Automobiles.....		106.00	
	Bb1	Expressage and Freight.....		1.25	
	Bd	Care of Vehicles and Storage.....		132.10	
	Be	Postage .....		86.81	
	Bf	Printing .....		418.60	
	Bg	Advertising and Publication of Notices....		40,020.35	
	Bn	Maintenance—Repairs to Equipment.....		618.19	
	Bx	Miscellaneous—Flowers, etc. ....		250.00	44,552.93
<b>Material and Supplies:</b>					
	CB	Gasoline .....		108.05	
	Co	Water and Ice .....		888.90	
	Cp	Auto Tires and Tubes.....		151.53	
	Cr	Electrical Supplies .....		47.24	
	Ce	Lubricants and Oils.....		13.20	
	Cw	Miscellaneous .....		55.00	1,263.92
1092	D	Equipment:			
		Typewriter and Furniture.....	100.88		100.88
		Total Supervisors .....		93,058.31	1,179.19
402		<b>Clerk of the Board of Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries.....		46,932.50	
	Af	Personal Services—Special Compensation.....		200.00	47,132.50
<b>Contractual Service:</b>					
	Be1	Telephone and Telegraph.....		293.72	
	Be2	Postage .....		201.74	
	Bf	Printing Blanks .....		2,030.26	
	Bf	Printing Municipal Records.....		4,770.65	
	Bf	Newspaper and Periodical Clippings, Etc....		372.75	
	Bg	Advertising .....		421.80	
	Bm	Rent of Equipment.....		16.50	7,866.42
<b>Material and Supplies:</b>					
	C	Stationery, Etc. ....		396.07	8,262.84
<b>Fixed Charges:</b>					
	II	Premium on Official Bonds .....		292.50	8,555.34
		Total Clerk of Board of Supervisors.....		55,928.49	13,628.35
1090	F	Opening Leavenworth and Fulton Sts.....	229,258.15		
		War Memorial Van Ness Ave. ....	88,172.00		
1093		Improvement Civic Center (work in progress)		2,903.60	
		Evaluation of Public Utility Property.....		29,886.90	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Finance Committee:</b>					
403	A	Personal Service .....		4,634.40	4,634.40
	B	Contractual Service: .....		60.00	60.00
		Total Finance Committee.....		4,694.40	
		Total Board of Supervisors.....	353,312.18	153,681.20	506,993.38
<b>Executive Department</b>					
<b>Mayor.</b>					
404	Aa	Personal Service—Permanent Salaries.....		26,780.00	26,780.00
	B	Contractual Service:			
	Be2	Postage .....		960.86	
	Bf3	Printing .....		167.64	
	Bg	Advertising .....		63.00	
	Bn	Maintenance of Equipment.....		281.95	
	Bx	Miscellaneous .....		15.81	1,489.26
		Material and Supplies:			
	Cl	Stationery .....		447.36	447.36
		Fixed Charges:			
	He	Premium on Official Bonds.....		62.50	
	K	Contingent Expense .....		3,600.00	
	K	Incidentals .....		5,000.00	8,662.50
1002		Equipment:			
		Pierce-Arrow Auto and Siren.....	8,089.15		
		Underwood Typing Machine.....	56.24		8,145.39
		Total Mayor .....	8,145.39	37,379.12	45,524.51
<b>Financial Departments</b>					
<b>Auditor:</b>					
405	Aa	Personal Services—Permanent Salaries.....		54,879.63	
		Personal Services—Temporary Salaries, "Asst. Roll" .....		9,265.00	
	Ab	Personal Services—Attorneys' Fees.....		1,800.00	65,944.63
	B	Contractual Service			
	Ba	Transportation, Carfare, Etc. ....		342.75	
	Be	Postage .....		254.00	
	Bf	Printing .....			
	Bf	Printing Blanks, Etc. ....		2,171.65	
	Bn	Repairs, Etc. ....		167.12	
	Bx	Sundries .....		61.00	2,996.52
	C	Material and Supplies:			
	Cl	Stationery .....		780.82	
	Cw	Sundries .....		46.25	827.07
		Fixed Charges:			
	Ile	Premium on Official Bonds .....		175.00	175.00
	D	Equipment:			
		Filing Equipment .....	274.00		
		Automatic Daters .....	378.00		652.00
		Furnishing Blanks, Etc. to Other Departments			
	Bf	Printing Fee Books and Statements .....		1,590.64	
	Bf	Printing License Blanks, Etc. ....		2,608.84	4,199.48
		Total .....	632.00	74,142.70	74,774.70

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
406		<b>Treasurer.</b>		36,242.46	36,242.46
	Aa	Personal Service—Permanent Salaries.....			
		Contractual Service:			
	Be	Postage .....		62.95	
	Bf	Printing, Forms, Blanks, Etc.....		545.40	608.35
	Bn	Repairs to Equipment.....		72.04	72.04
	C	Material and Supplies:			
	Cl	Stationery .....		227.75	
	Cp	Rubber Tires .....		21.75	249.50
	He	Fixed Charges:			
		Premium on Official Bonds.....		2,225.00	2,225.00
1092		Equipment:			
		Adding Machine, Etc.....	566.64		566.64
		Total Treasurer .....		39,397.35	39,963.99
		<b>Revenue and Taxation</b>			
407		<b>Assessor's Office.</b>			
	Aa	Personal Service—Permanent Salaries.....		139,467.42	
		Personal Service—Temporary Salaries.....		87,750.00	227,217.42
	B	Contractual Service:			
	Ba	Transportation—Carfare and Livery.....		529.50	
	Ba	Transportation—Automobile Hire.....		3,450.00	
	Be	Postage .....		255.00	
	Bf	Printing Forms, Books, Etc.....		8,642.30	
	Bm	Rent of Equipment.....		33.80	
	Bn	Repairs .....		76.72	
	Bx	Registration of Automobiles.....		541.93	
	Bx	Dues to Nat'l Assn. of Assessors.....		5.00	13,544.25
	Cr	Material and Supplies—Electrical Supplies.....		28.80	
	Cd	Hardware .....		12.02	
	Cl	Stationery .....		858.68	
	Cr1	Tires .....		43.87	
	Cw	Block Books .....		242.97	
	Cw	Law Books .....		12.00	8.34
	He	Fixed Charges:			
		Premium on Official Bonds.....		250.00	2,000.00
1091		Improvement Assessor's Office.....	3,183.00		3,183.00
1092	D	Equipment:			
		Office Furniture .....	932.51		
		Adding Machine .....	543.90		
		Typewriting Machine .....	119.88		29
		Total .....	4,779.29	242,200.01	6.30
408		<b>Tax Collector.</b>			
	Aa	Personal Service—Permanent Salaries.....		96,030.76	
		Personal Service—Temporary Salaries.....		10,455	106
		Contractual Service:			
	Ba2	Transportation—Carfare .....		341.60	
	Ba4	Transportation—Auto Hire .....		1,210.00	
	Bn	Repairs to Equipment.....		150.97	
	Be2	Postage .....		730.00	
	Bf3	Printing Forms and Blanks.....		3,739.24	
	Bm	Rent of Equipment .....		6.30	
	Bg	Advertising Notices .....		448.70	
	C	Stationery, Etc. ....		343.53	4

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
		Premium on Official Bonds.....		500.00	500.00
	D	<b>Equipment:</b>			
1092		Office Furniture .....	141.50		141.50
		Total .....	141.50	114,229.10	114,370.60
		<b>Outside Accounting—Finance Committee.</b>			
409	Af	Expert Accounting Services.....		775.00	775.00
4092	Af	Collection of Bond Coupons, N. Y. Fiscal Agts..		1,587.15	1,587.15
4093	Af	Commission on Sales and Rentals.....		300.62	300.62
		Total .....		2,262.77	2,262.77
		<b>Legal Department.</b>			
		<b>City Attorney.</b>			
410	Aa	Personal Service—Permanent Salaries.....		37,899.92	
	Af	Personal Services—Special Compensation .....		7,100.76	45,000.68
	B	<b>Contractual Service:</b>			
	Ba4	Hire of Autos.....		9.00	
	Be1	Telephone and Telegrams.....		195.45	
	Be2	Postage .....		125.00	
	Bf3	Printing Briefs, Etc.....		481.90	
	Bn	Repairs .....		20.65	832.00
	C	<b>Material and Supplies:</b>			
	Cl	Stationery .....		616.70	
	Co	Water (Spring) .....		38.50	
		Books—Law .....		640.75	1,295.95
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds.....		25.00	25.00
1091	D	Equipment—Filing Equipment .....	272.81		272.81
		Totals .....	272.81	47,153.63	47,426.44
		<b>Public Defender.</b>			
411	Aa	Personal Service—Permanent Salaries.....		14,399.92	
	Af	Personal Service .....		1,950.00	16,349.92
	B	<b>Contractual Services—Special Service:</b>			
	Be	Postage .....		14.00	
	Bf	Printing .....		65.62	
	Bn	Repairs to Equipment .....		12.50	92.12
	C	<b>Material and Supplies:</b>			
	Cl	Stationery .....		49.82	49.82
		Total Public Defender .....		16,491.86	
412		<b>District Attorney.</b>			
	Aa	Personal Services—Permanent Salaries.....		81,699.92	
	Af	Personal Services—Special Compensation .....		10,800.00	92,499.92
		<b>Contractual Service:</b>			
	Ba1	Travelling Expense .....		20.75	
	Be	Postage .....		104.00	
	Bf	Printing Forms, Etc.....		556.84	
	Bn	Repairs to Equipment.....		21.00	702.59

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material—Office Supplies .....		235.02	235.02
	He	Fixed Charges: Premium on Official Bonds.....		75.00	75.00
1092		Equipment—Kleiber Automobile.....	2,370.75		
		Furniture and Filing Cases.....	135.45		2,506.20
		Total District Attorney.....	2,506.20	93,512.53	96,018.73
<b>Other Executive Departments</b>					
4140		<b>Board of Public Works—Bureau of Administration and Accounting.</b>			
	Aa	Personal Service—Permanent Salaries.....		99,381.85	
	Ac	Personal Service—Temporary Salaries.....		72.60	99,454.45
	B	Contractual Services:			
	Ba	Transportation—Carfare .....		113.25	
	Bd1	Care of Autos.....		180.00	
	Be1	Telephone Service .....		115.55	
	Be2	Postage .....		689.92	
	Bf	Printing Blanks, Forms, Etc.....		5,008.44	
	Bf	Binding Books .....		208.05	6,415.21
	Bg	Advertising Resolutions .....		9,163.21	
	Bn	Repairs to Equipment.....		52.37	9,215.58
	C	Material and Supplies:			
	Cd	Hardware .....		48.41	
	Cl	Stationery and Office Supplies.....		1,395.71	
	Cp	Auto Tires and Tubes.....		140.39	1,584.51
	He	Fixed Charges: Premium on Official Bonds.....		375.00	375.00
1092	D	Equipment—Automobiles and Accessories.....	2,459.50		
		Filing Equipment .....	58.90		2,518.40
		Total Administration .....	2,518.40	116,943.75	119,462.15
4142		<b>Bureau of Stores and Yards.</b>			
	Aa	Personal Services—Permanent Salaries.....		15,012.80	
	Ac	Personal Services—Wages, Labor, Etc.....		37,313.65	52,326.45
	B	Contractual Services:			
	Ba1	Transportation—Carfare .....			
	Ba4	Transportation—Auto Hire .....		600.00	
	Bd	Storage and Care of Vehicles.....		15.50	
	Be	Communication Service .....		149.18	
	Bf	Printing .....		121.85	
	Bh	Power—Electric .....		58.10	
	Bm	Rent of Equipment.....		8.10	
	Bn	Repairs .....		174.22	6,95
	C	Material and Supplies:			
	Cb1	Liquid Fuel .....		21.03	
	Cb2	Gasoline .....		1,271.60	
	Cb4	Wood and Coal.....		10.90	
	Cb	Oils and Grease—Autos.....		147.06	
	Cb	Oils and Grease—Machinery.....		70.00	
	Cd4a	Auto parts .....		351.14	
	Cd5	Hardware and Metal Products.....		603.22	
	Ce	Lumber and Millwork.....		44.01	
	Ct	Leather and Fibre Products.....		90.99	

	Ck	Paints and Material.....	25.78	
	Cl	Stationery .....	113.24	
	Cm	Auto Parts .....	126.76	
	Cn	Repairs to Equipment.....	4.00	
	Cp1	Tires and Tubes.....	620.20	
	Cp2	Rubber Goods—Garden Hose, Etc.....	21.88	
	Cr	Electric Supplies .....	298.45	
	Cs	Cleaning Supplies .....	38.02	3,858.28
	Hl	Accident Insurance .....	92.23	92.23
		Total Stores and Yards.....	57,403.91	
1090		Equipment—Machinery, Etc. ....	700.48	700.48
				58,104.39
4150		<b>Bureau of Engineering—B. P. W.</b>		
	Aa	Personal Services—Administration .....	12,615.30	12,615.30
4151	Aa	Personal Services—Operation .....	148,864.15	
	Ac	Personal Services—Wages .....	306.20	149,170.35
		Contractual Service:		
	Ba1	Carfare .....	1,295.10	
	Ba4	Automobile Hire .....	1,560.00	
	Bd	Freight and Express.....	25.11	
	Bd1	Storage and Care of Vehicles.....	120.00	
	Bf3	Printing .....	843.15	
	Bf6	Posting Book Books.....	509.51	
	Bf6	Map Corrections.....	44.00	
	Bh	Power .....	56.88	
	Bm	Rent of Equipment.....	12.00	
	Bn	Repairs to Equipment.....	259.88	4,725.63
		Material and Supplies:		
	Cb2	Gasoline .....	236.65	
	Ce	Oils and Lubricants.....	24.33	
	Cd4a	Auto Metal Parts.....	62.47	
	Cd4	Hardware .....	110.38	
	Cl	Stationery and Drafting Material.....	1,295.45	
	Cm	Dry Goods .....	24.86	
	Ce	Lumber and Millwork.....	571.81	
	Cn6	Laboratory Supplis .....	756.46	
	Cn2	Photo Supplies.....	1,168.40	
	Cp	Tires and Tubes.....	102.11	
	Cr	Electric Material.....	7.48	4,360.40
	Cw	<b>Sundries.</b>		
1092		Equipment:		
		Typing and Calculating Machines.....	300.00	
		Cabinets and Filing Equipment.....	804.46	
		Blue Print Machine .....	962.30	
		Touring Car .....	953.00	3,019.76
		Total Engineering.....	3,019.76	170,871.68
				173,889.44
416		<b>Department of Architecture.</b>		
	Aa	Personal Service—Permanent Salaries .....	14,132.65	14,132.65
		Contractual Service:		
	Ba1	Carfare .....	29.80	
	Ba4	Hire of Autos.....	550.00	
	Bf	Printing .....	7.30	
	Bn	Repairs to Equipment .....	43.40	630.50
	Cl	Stationery and Drafting Supplies .....	90.05	90.05
	D	Equipment—Typing Machine and Accessories .....	290.30	290.30
		Total .....	14,853.20	15,143.50



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
417		<b>Civil Service Commission.</b>			
	Aa	Personal Service—Permanent Salaries.....		24,567.37	
	Ab	Personal Service—Temporary .....		50.00	
	Af	Personal Service—Special Compensation.....		1,281.90	25,899.27
	B	Contractual Service:			
	Ba1	Traveling Expense.....		224.00	
	Be	Postage .....		9.71	
	Bf	Printing Forms and Blanks.....		1,076.44	
	Bg	Advertising Notices.....		363.44	
	Bn	Repairs .....		46.85	1,720.44
	C	Material and Supplies:			
	Cl	Stationery and Office Accessories.....		327.05	
	Cl	Law Books .....		22.56	349.61
1092		Equipment—Filing Cabinet.....	121.50		121.50
		Total Civil Service Commission.....		27,969.32	28,090.82
419		<b>City Planning Commission.</b>			
	Aa	Permanent Salaries.....		3,325.00	
	Af	Special Compensation.....		2,400.00	5,725.00
		Contractual Service:			
	Ba4	Auto Hire.....		600.00	
	Bl	Postage .....		8.00	
	Bf	Printing .....		120.70	
	Bx	Map Mounting .....		34.15	
	Bx	Service Transfers.....		134.00	896.85
	C	Material and Supplies:			
	Cd	Metal Products.....		4.55	
	Cl	Stationery .....		147.84	152.39
		Total Planning Commission.....		6,774.24	6,774.24
420		<b>Other Executive Expense—Supervisors Comm.</b>			
		Dues of League of California Municipalities.....		70.00	70.00
		Total .....		70.00	
423		<b>Judiciary.</b>			
		<b>Police Courts.</b>			
	Aa	Personal Service—Permanent Salaries.....		27,600.00	
	Aa	Personal Service—Stenographers .....		3,127.41	
	Af	Expert Service—Special Compensation.....		175.00	
	Af	Witness Fees .....		409.46	31,311.87
	B	Contractual Service:			
	Be2	Postage .....		15.00	
	Bf	Printing .....		11.38	
	Bn	Repairs to Couch.....		59.55	85.93
	Cl	Stationery Supplies.....		45.08	
	Cj	Shades .....		59.00	140.51
		Total Police Courts .....		31,501.88	31,501.88
		<b>Justices Courts.</b>			
424	Aa	Personal Service—Permanent Salaries.....		46,425.00	46,425.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Contractual Service:</b>			
	Be	Postage .....		308.00	
	Bf	Printing Forms and Dockets.....		1,366.51	
	Bn	Repairs to Equipment.....		87.75	1,762.26
	Cl	Stationery and Supplies.....		136.18	
	Cl	Law Books.....		13.87	150.05
	D	Equipment—Blackboards .....	136.00		136.00
		<b>Total Justices Courts.....</b>		48,337.31	48,473.31
		<b>Superior Courts.</b>			
	Aa	Personal Service—Permanent Salaries (Adm'r) .....		63,200.00	
425	Af	Jurors Fees.....		51,333.00	
	Af	Translators .....		14,450.00	
	Af	Witness Fees.....		1,672.41	
	Af	Stenographers (Reporters' Fees).....		44,049.00	
	Af	Outside Judges Salaries, Etc.....		5,641.54	
	Af	Examination of Insane Persons.....		8,360.00	
	Af	Expert Testimony.....		2,144.08	
	Aa	Relief Telephone Operator and Stenographer .....		3,775.00	194,625.03
	B	<b>Contractual Service:</b>			
	Ba	Traveling Expense.....		1,351.54	
425	Ba	Carfare and Auto Hire.....		201.57	
	Ba3	Meals and Lodging for Witness & Jurors .....		1,609.90	
	Be1	Telegrams, Etc.....		934.94	
	Be2	Postage .....		400.50	
	Be3	Printing Forms, Etc. ....		1,048.23	
	Bf	Printing Law and Motion Calendar.....		9,240.00	
	Bn	Repairs to Equipment.....		7.00	14,793.68
		<b>Material and Supplies:</b>			
	Ca5	Plate Glass.....		35.80	
	Cb2	Gasoline and Oil.....		235.86	
1092	Cl	Stationery Supplies.....		680.37	
	Cl	Law Books.....		566.18	1,518.21
		<b>Equipment:</b>			
		Furniture and Office Equipment .....	3,228.25		
		Typing Machines.....	143.53		
		Dictaphone Accessories.....	85.00		3,456.78
		<b>Total Superior Court .....</b>	3,456.78	210,936.92	214,393.70
426		<b>County Clerk.</b>			
	Aa	Personal Service—Permanent Salaries.....		166,027.86	166,027.86
	B	<b>Contractual Service:</b>			
	Ba2	Transportation—Carfare .....		103.40	
	Be	Postage .....		252.00	
	Bf	Printing .....		7,303.71	
	Bn	Repairs to Equipment.....		114.10	7,773.21
		<b>Material and Supplies.</b>			
	Cl	Stationery .....		759.58	
		Sundries .....		35.71	795.29
1092		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds.....		275.00	275.00
	D	<b>Equipment:</b>			
		Filing and Office Supplies .....	5,956.65		
		Typing Machine.....	581.74		6,538.39
		<b>Total County Clerk's Department .....</b>	6,538.39	174,871.36	181,409.75

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
427		<b>Law Library.</b>			
		Personal Services—Permanent Salaries.....		6,550.00	6,550.00
	B	Contractual Services.....			
	Be	Postage .....		10.00	
	Bf	Printing .....		41.28	51.28
	Cl	Stationery and Printing.....		172.55	172.55
		Total Law Library.....		6,773.83	6,773.83
428		<b>Grand Jury.</b>			
		Personal Services.....			
	Ab	Grand Jurors Fees.....		3,080.00	
	Af	Accounting and Reporting.....		7,169.94	10,249.94
	B	Contractual Service—Auto Hire.....		527.00	527.00
		Total Grand Jury.....		10,776.94	10,776.94
429		<b>Coroner's Office.</b>			
	Aa	Personal Service—Permanent Salaries.....		34,794.96	
	Af	Personal Service—Special Compensation.....		600.00	
	Af	Personal Service—Fees .....		167.16	35,562.12
		Contractual Service.....			
	Ba	Transportation—Carfare .....		13.10	
	Bb	Transportation—Seavenger Service.....		42.00	
	Bc	Towel Service.....		343.17	
	Be1	Telephone and Telegrams.....		259.94	
	Be2	Postage .....		50.00	
	Bf	Printing Forms and Blanks.....		216.74	
	Bh	Gas and Electricity.....		1,501.36	
	Bm	Rent of Equipment.....		21.00	
	Bn	Repairs to Equipment.....		421.02	
	Bx	Recovery of Bodies from Bay.....		320.00	
	Bx	Service Transfers .....		142.13	
	C	Material and Supplies.....		528.31	5,562.12
	Ca	Mineral Products.....		15.20	
	Ce	Lubricants and Oils.....		40.20	
	Cd	Hardware and Metal Products.....		24.40	
	Cj	Fibre Products .....		18.00	
	Cl	Stationery and Office Supplies.....		223.49	
	Cm	Dry Goods, Etc.....		167.42	
	Cn	Drugs and Chemicals.....		247.37	
	Co	Water .....		35.50	
	Cp	Rubber Goods, Tires, Etc.....		193.74	
	Cp	Rubber Goods.....		81.39	
	Cr	Electric Material.....		4.92	
	Cp	Cleaning Supplies.....		90.81	
	Cw	Sundries .....		6.30	7.30
		Fixed Charges:			
	He	Premium on Official Bond.....		25.00	
		Total Coroner's Department.....		40,594.63	
430		<b>Sheriff.</b>			
	Aa	Personal Service—Permanent Salaries (Adm'r).....		111,512.79	
	B	Contractual Service.....			
	Ba1	Transportation—Traveling .....		2,323.98	
	Be2	Postage .....		300.00	
	Bf3	Printing .....		1,754.30	
	Bx	Sundries .....		10.85	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	C	Material and Supplies:			
	Cl	Stationery and Office Supplies.....		202.32	202.32
	He	Fixed Charges—Premium on Bond.....		250.00	250.00
		Equipment:			
		Automobile .....	1,711.25		
		Office Supplies .....	179.95		
		Jail Supplies.....	528.00		2,419.20
		Total Sheriff Administration.....	2,419.20	116,354.24	118,773.44
<b>Department of Elections.</b>					
4310		<b>Registration and Elections—Administration.</b>			
	Aa	Personal Service—Permanent Salaries.....		61,587.33	
		Personal Service—Examination of Petitions.....		4,245.00	
	Ab	Personal Service—Temporary Petitions.....		1,585.00	67,417.33
	B	Contractual Service.			
	Ba	Transportation—Auto Hire.....		41.00	
	Bx	Sundries .....		.38	41.38
		Fixed Charges			
	He	Premium on Official Bond.....		125.00	125.00
		Equipment:			
1092		Total Administration.....		67,583.71	
4311		<b>Registration of Voters.</b>			
	Ab	Personal Service—Temporary Clerks.....		2,091.25	
	Ac	Personal Services—Wages of Labor, Etc.....		32.40	2,123.65
		Total .....		2,123.65	
4312		<b>Conducting General Elections.</b>			
	Ab	Personal Services—Election Officers.....		53,487.50	
	Ac	Personal Services—Temporary Officers.....		117.50	53,605.00
	B	Booths, Rent of.....		5,790.00	
	Ba2	Transportation .....		341.36	
	Bf	Printing .....		16,883.96	
	Bb1	Freight Charges.....		5,471.56	
	Bg	Advertising .....		446.43	
	Be2	Postage, Etc.....		6,611.70	
	Bm	Rent of Equipment.....		425.01	
	Bx	Sundries, Ballot Paper, Etc.....		2,185.55	41,988.57
		Total General Elections.....		95,594.57	
43121		<b>Conducting Primary Elections.</b>			
	Ab	Personal Services—Temporary .....		7,740.00	
	Ac	Personal Services—Wages .....		115.00	
	Ac	Personal Services—Election Officers.....		40,920.00	48,775.00
	B	Contractual Services.			
	Ba4	Auto Hire.....		384.35	
	Bb1	Freight and Expressage.....		2,962.57	
	Be	Postage and Communication.....		2,113.26	
	Bf	Printing Forms.....		549.15	
	Bg	Advertising .....		410.39	
	Bf	Printing Ballots.....		795.00	7,214.72
	C	Material and Supplies:			
	Cj	Ballot Paper .....		585.58	585.58
	Ha	Fixed Charges—Rent of Polling Places.....		4,340.00	4,340.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	D	Equipment:			
		Voting Machines.....	84,375.00		
		Machinery .....	945.00		
		Typing Machines.....	286.50		
		Total .....		60,915.30	85,606.50
43123		<b>Special Elections.</b>			
		Election Officers.....		29,160.00	
	Ab	Temporary Employees.....		26,122.50	
	Af	Special Compensation.....		206.00	55,488.50
		Contractual Service:			
	Ba	Auto Hire and Transportation.....		286.85	
	Bb1	Freight and Express.....		2,423.92	
	Be	Postage and Communication.....		3,215.66	
	Bf	Printing, Etc.....		6,571.97	
	Bg	Advertising .....		789.37	
	Bm	Rent of Equipment.....		3,077.91	
	Bx	Sundries .....		20.00	16,285.68
		Material and Supplies:			
	Cb	Fuel—Gasoline, Etc.....		202.55	
	Cj	Fibre Products, Ballot Paper, etc.....		837.62	
	Cl	Stationery .....		207.54	1,247.71
	Ha	Fixed Charges—Rentals.....		6,490.00	6,490.00
		Total Special Elections.....		79,611.89	
4313		<b>Maintenance and Equipment of Booths.</b>			
	Ba4	Hire of Automobiles.....		225.00	
	Bb1	Freight Charges .....		8,913.35	
	Bf4	Expressage .....		90.00	
	Bf	Printing, Etc.....		216.21	
	Bh	Gas and Electricity.....		35.99	
	Bl	Water .....		12.54	
	Bn	Repairs to Equipment.....		95.70	
	Bx	Miscellaneous .....		118.63	42
		Material and Supplies:			
	Cd	Hardware and Metal.....		82.39	
	Ce	Lumber .....		18.70	
	Cj	Fibre Products .....		16.95	
	Cl	Stationery .....		718.96	
	Cp	Rubber Goods.....		7.75	
	Cr	Electric Material .....		310.66	
	Cs	Cleaning Supplies .....		15.50	
	Cw	Drinking Water.....		28.00	
	Cw	Sundries .....		17.00	
		Total .....		10,923.33	
		Totals .....	85,606.50	316,751.45	
		<b>Care and Maintenance of Buildings.</b>			
		<b>Administration.</b>			
4320	Aa	Personal Service—Permanent Salaries.....		19,882.98	
		Contractual Service:			
	Ba4	Hire of Autos.....		2,641.30	
		Total Administration.....		22,524.28	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4321		<b>Maintenance of Buildings Operation.</b>			
	Aa	Personal Service—Permanent Salaries.....		181,875.05	181,875.05
	B	Contractual Service:			
	Ba2	Carfare, Etc.....		156.40	
	Bc	Towel Service.....		2,547.00	
	Bb2	Scavenger Service.....		975.00	
	Be1	Telephone Service.....		125.00	
	Bh1	Electricity and Gas.....		22,986.54	
	Bb3	Apparatus Repairs.....		17.25	
	Bl1	Water .....		10,660.55	
	Bm	Repairs to Clocks.....		175.00	
	Bn3	Repairs to Equipment.....		1,465.06	
		Repairs to Structures.....		241.83	
	Bo1	Repairs to Buildings.....		114.10	
	Bx	Directory Service.....		92.93	39,556.66
	C	Material and Supplies:			
	Ca7	Asbestos Products.....		50.17	
	Cb1	Liquid Fuel.....		23,580.11	
	Cc2	Lubricants and Oil.....		64.98	
	Cd	Hardware and Metal Products.....		894.38	
	Cj	Fibre Products.....		238.88	
	Ck	Paints and Material.....		38.14	
	Cn	Chemicals and Disinfectants.....		1,106.30	
	Cp2	Garden Hose and Rubber Goods.....		241.19	
	Cr	Electrical Material.....		2,013.91	
	Cs	Cleaning Supplies.....		4,171.73	32,399.79
	D	Equipment:			
1093		Work in Progress.....	110.00		
		St. Catherine's Home.....	2,122.50		
1093		Hall of Justice Heating System.....	6,013.75		8,246.25
		Elevators Public Buildings.....			
		Total .....	8,246.25	253,831.50	
4322		<b>General Government Buildings Maintenance.</b>			
	Aa	Personal Service—Permanent Salaries.....		6,182.10	
	Ae	Personal Service—Wages.....		38,227.46	44,409.56
		Contractual Service:			
	Ba1	Carfare .....		501.65	
	Ba4	Auto Hire.....		341.95	
	Bb1	Freight .....		210.85	
	Bd1	Storage and Rent of Garage.....		90.00	
	Bf	Printing .....		16.80	
	Bh	Electric Power .....		14.02	
	Bn	Repairs to Equipment.....		3,098.77	
	Bo	Repairs to Buildings.....		4,009.95	
	Bx	Sign Lettering.....		354.70	
	Bx	Miscellaneous .....		6.75	
	Bx	Electric Fixtures.....		811.00	9,456.44
		Material and Supplies.....			
	Ca	Mineral Products.....		1,831.50	
	Cb	Fuel .....		11.05	
	Cd	Hardware and Metals.....		1,513.11	
	Cd5	Small Tools, Keys, Locks, Etc.....		610.67	
	Cd6	Motor Parts.....		195.33	
	Ce	Lumber and Millwork.....		4,343.18	
	Cf	Leather Goods and Fibre Products.....		124.94	
	Ck	Paints .....		53.05	
	Cl	Stationery .....		23.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cn	Chemicals and Disinfectants.....		150.04	
	Cp	Rubber Goods.....		38.25	
	Cr	Electrical Material .....		281.29	
	Cs	Cleaning and Janitorial Supplies.....		633.34	9,808.75
				<u>63,674.75</u>	
1092		Equipment:			
		Filing Cabinet.....	98.55		
		Pneumatic Motor, Etc.....	730.85		
		Furniture .....	335.78		1,165.18
		Total Buildings .....	9,411.43	340,030.53	40,441.96
433		<b>Telephone Exchange.</b>			
	Aa	Personal Services—Permanent .....		11,173.00	
	Ab	Personal Services—Relief .....		115.00	11,288.00
		Total .....		<u>11,288.00</u>	
		Total General Government.....	484,574.75	2,523,953.46	3,008,528.21
		<b>Protection to Life and Property.</b>			
451		<b>Police Department—Administration:</b>			
	Aa	Personal Services—Commission.....		15,340.06	
		Personal Service—Administration .....		5,940.00	21,280.06
		Contractual Services:			
	Be	Communication Service .....		246.00	
	Bx	Sundries .....		3.60	
	Bn	Repairs to Equipment.....		50.75	
	Bx	Music for Annual Parade and Funeral.....		729.30	
	Bx	Rent and Erection of Booth Cal. Ind. Exposition .....		400.00	1,429.65
	C	Material and Supplies:			
	Cl	Stationery .....		305.16	
	Cu	Recreation Supplies .....		24.05	
	Cw	Sundries .....		9.08	635.39
		Fixed Charges:			
	K	Contingent Expense .....		10,000.00	
	He	Premium on Official Bonds.....		100.00	10,100.00
		Totals .....		<u>31,148.00</u>	
45101	Aa	<b>Police—Telephone Exchange:</b>			
		Personal Service—Permanent Salaries.....		10,867.46	10,867.46
4511	Aa	Accounting and Reporting.....			
		Personal Services—Permanent Salaries.....		42,690.31	42,690.31
	B	Contractual Services:			
	Be	Postage .....		598.00	
	Bf	Printing .....		4,649.35	5,247.35
	Cl	Stationery .....		2,655.35	7,902.70
		Total .....		<u>50,593.01</u>	
4512	Aa	<b>Detection of Crime.</b>			
	Aa	Personal Service—Permanent .....		295,094.26	295,094.26
		Contractual Service:			
	BeI	Communication Service.....			
	Bf	Printing and Photographing Supplies.....		2,858.55	
	Bx	Service .....		1,669.84	
				20.30	
	C	Materials and Supplies—Stationery.....		392.11	4,540.70
		Total .....		<u>300,035.06</u>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4514		<b>Regular Police Service:</b>			
	Aa	Personal Service—Patrol and Traffic.....		1,758,792.63	1,758,792.63
45141	A	<b>Police Auto Service—Operation:</b>			
		Contractual Service.			
	Ba4	Automobile Hire.....		550.00	
	Bd	Storage and Care of Vehicles.....		82.50	
	Bn1	Repairs to Equipment.....		7,073.16	7,705.66
	C	Material and Supplies:			
	Cb2	Gasoline .....		10,035.01	
	Ce	Oils and Lubricants .....		932.06	
	Cd4a	Auto Metal Parts.....		172.42	
	Cf	Leather Goods .....		25.65	
	Cp	Tires and Tubes .....		3,487.75	
	Cw	Electrical Material.....		175.76	
	Cs	Cleaning Supplies.....		375.45	
	Cj	Fibre Products .....		29.88	
	Cv	Miscellaneous Supplies.....		153.35	15,487.33
		Total .....		23,092.99	
45142		<b>Patrol Boat Service.</b>			
	Aa	Personal Service .....		7,200.00	7,200.00
	Bn	Repairs .....		413.78	413.78
	C	Material and Supplies:			
	Ce	Gasoline .....		179.60	
	Ce	Oils and Lubricants.....		21.08	
	Cs	Cleaning Supplies.....		25.74	226.41
		Total .....		7,840.19	
		<b>Police Department.</b>			
45143		<b>Care and Up-keep of Stock.</b>			
	Aa	Personal Service—Permanent .....		21,300.88	21,300.88
		Contractual Service:			
	Bd2	Scavenger Service.....		4,391.20	
		Horses .....		750.00	
		Replacement of Equipment.....		514.75	5,655.95
	C	Material and Supplies:			
	Cg	Forage .....		11,986.64	
	Cs	Cleaning Supplies .....		39.01	12,025.65
		Total .....		38,982.48	
45150		<b>Police Patrol Operation.</b>			
	Aa	Personal Service—Permanent .....		50,830.51	50,830.51
	B	Contractual Service:			
	Bn	Repairs to Equipment .....		1,610.57	1,610.57
		Total .....		52,441.08	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
45151		<b>Police Stations Operation, Maintenance.</b>			
	B	Contractual Service:			
	Ba	Transportation .....		25.00	
	Bf	Printing .....		330.70	
	Bb2	Scavenger Service.....		321.50	
	Be2	Towel Service.....		683.00	
	Bh1	Electric Lighting, etc.....		1,785.96	
	Bh2	Gas Lighting, etc.....		444.36	
	Bl1	Water, Spring Valley.....		2,675.73	
	Bn3	Repairs to Apparatus.....		813.39	
	Bx	Sundries .....		38.49	
	Bx	City Directories.....		216.00	
	Bx	Replacement of Furniture .....		283.25	7,617.38
		<b>Material and Supplies:</b>			
	Cb	Gasoline .....		993.30	
	Cb	Fuel .....		1,160.32	
	Cj	Fibre Products .....		158.00	
	Cl	Stationery .....		202.62	
	Cm	Dry Goods .....		57.52	
	Cn	Drugs and Medical Supplies.....		59.92	
	Cp	Rubber Goods.....		41.82	
	Cd	Hardware and Metal Work.....		91.05	
	Cn	Electric Material .....		418.87	
	Cp	Cleaning Supplies.....		135.38	
	Cw	Sundries .....		119.42	
	Hl	Rent of Premises .....		1,200.00	
		Total .....		12,255.60	
45160		<b>Traffic Regulation.</b>			
	Aa	Personal Service—Permanent Salaries .....		159,718.00	
	Ae	Personal Service—Temporary B. P. W. ....		5,380.50	50
		Contractual Service:			
	Bf	Printing .....		241.49	
	Bh	Electric Lighting .....		289.11	60
		Material and Supplies:			
	Cd	Hardware .....		116.38	
	Cr	Electric Material.....		15.66	
	Clk	Painting and Lettering.....		3,132.95	
	Cl	Stationery, Etc. ....		74.87	
		Total Traffic Control: .....		168,968.96	
45161		<b>Police Motorcycle Service—Operation.</b>			
	Aa	Personal Service—Permanent.....		18,920.00	
	Bn	Contractual Service—Repairs to Motoreycles..		1,145.61	
	C	Materials—Oils and Lubricants.....		43.35	
		Total Motorecycle Service .....		20,108.96	
4517		<b>Detention of Prisoners.</b>			
	Aa	Permanent Salaries .....		50,580.70	
	B	Contractual Service:			
	Be	Towel and Laundry Service .....		34.89	
	Bh2	Gas .....		139.89	
	Bn	Repairs .....		40.23	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb	Wood and Coal.....		17.74	
	Cd	Hardware .....		60.59	
	Cm	Dry Goods, Etc.....		396.73	
	Cn	Drugs and Medical Supplies.....		81.52	
	Co1	Groceries .....		1,516.91	
	Co2	Meats, Poultry and Fish.....		2,087.57	
	Co3	Dairy Products.....		672.17	
	Co4	Vegetables and Fruit.....		723.75	
	Co7	Bread .....		2,484.63	
	Cp2	Rubber Goods .....		5.76	
	Cs	Cleaning Supplies .....		457.27	
	Co	Ice .....		277.88	
	Cw	Tableware .....		32.00	9,419.52
		Total Detention of Prisoners .....		60,215.25	
1018		<b>Police Control of Licenses.</b>			
		Personal Service—Permanent.....		10,536.00	10,536.00
1091		Improvement of Building and Structures			
		O'Farrell St. Station.....	66.40		66.40
1092		<b>Equipment.</b>			
		Scientific Instruments.....	730.75		
		Furniture and Cabinets.....	6,395.69		
		Automobile Truck and Accessories .....	18,908.30		
		Storage Tanks.....	540.90		
		Motorcycles .....	2,082.75		
		Typing and Calculating Machines .....	5,610.52		
		Submarine Gun.....	125.00		
		Silk Banner.....	117.75		34,511.66
1099		<b>Maintenance of Police Dept. Bldgs. B. P. W.</b>			
	A	Personal Service—Permanent.....		525.00	
	Ae	Personal Service—Wages.....		5,225.30	5,750.30
	B	Contractual Services:			
	Bb1	Transportation .....		14.00	
	Bn	Repairs to Building .....		342.00	
	Bx	Sundries .....		55.00	411.00
	C	Material and Supplies:			
	Ca	Mineral Products .....		113.09	
	Cd	Hardware and Metal Supplies .....		234.59	
	Ce	Lumber and Millwork .....		1,186.09	
	Ci	Fibre Material .....		5.30	
	Cr	Electric Material .....		34.61	1,573.68
	H	Fixed Charges—Service Transfers .....		220.86	220.86
		Total Maintenance Police Buildings .....		7,955.84	
1093	E	Work in Progress—Southern Station .....	11,090.15		11,090.15
		Total Police Department .....	45,668.21	2,553,833.51	2,599,501.72



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Fire Department.</b>					
452		<b>General Administration:</b>			
		Personal Services—Permanent.....		117,975.60	117,975.60
		Contractual Service:			
	Ba1	Traveling Expense.....		493.50	
	Bg2	Advertising .....		8.81	502.31
		Fixed Charge:			
	He	Premium on Official Bonds.....		25.00	
	Ha	Rentals .....		120.00	145.00
		Total .....		118,622.91	
45201		<b>Fire Commission.</b>			
	Aa	Personal Service—Permanent .....		15,240.00	15,240.00
		Contractual Services:			
	Bn	Repairs to Equipment.....		4.75	4.75
		Material and Supplies:			
	Co	Drinking Water .....		9.00	9.00
	He	Fixed Charges—Premium on Bonds.....		75.00	75.00
		Total Fire Commission.....		15,328.75	
4521		<b>Accounting and Reporting.</b>			
	Aa	Personal Service—Permanent .....		9,770.00	9,770.00
		Contractual Service:			
	Be2	Postage .....		60.00	
	Bf	Printing .....		608.37	668.37
		Material and Supplies:			
	Cl	Stationery .....		439.75	439.75
		Total .....		10,878.12	
4522		<b>Fire Prevention Bureau.</b>			
		Contractual Services:			
	Be2	Postage .....		24.00	
	Bf	Printing and Stationery.....		104.66	128.66
4523		<b>Fire Protection Operation.</b>			
	Aa	Personal Service—Permanent Salaries.....		2,080,347.46	2,080,347.46
	Ac	Personal Service—Permanent Wages .....		1,055.70	1,055.70
		Contractual Services:			
	Ba1	Transportation .....		32.60	
	Bb2	Scavenger Service .....		1,800.00	
	Bh1	Electric Lighting .....		8,163.87	
	Bn	Chemicals .....		133.16	
	Bh2	Gas Lighting .....		10,359.60	
	Bl	Water Corp., Yard and Electricity Dept. ....		5,983.06	
	Bl	Water Fire Boats.....		678.37	
	Bm	Rent of Equipment, Office.....		255.00	
	Be1	Telephone Service .....		355.80	
	Bx	Replacement of Furniture .....		187.90	
	Bx	Replacement of Badges .....		287.25	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
45230	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		197.81	
	Cb1	Liquid Oil.....		10,303.05	
	Cb2	Gasoline .....		11,118.32	
	Cb3	Wood and Coal.....		4,594.79	
45320	Cb4	Other Fuel.....		266.43	
	Cc1	Oils and Lubricants—Auto Vehicles.....		2,344.41	
	Cc2	“ “ Machinery.....		191.16	
	Cc3	“ “ Other Than Above.....		89.95	
	Cd1	Metal and Hardware.....		519.86	
	Co3	Metal in Pigs and Slabs.....		457.32	
	Co4	Forgings and Castings.....		3,843.74	
	Co5/6	Metal Products.....		2,031.42	
	Ce	Lumber and Millwork.....		2,792.57	
	Cf	Printing .....		396.07	
	Cj	Fibre Products .....		2,031.26	
	Ck	Paints and Material.....		724.17	
	Cl	Stationery .....		955.24	
	Cn	Chemicals, etc.....		1,566.46	
	Cp1	Tires and Tubes.....		1,953.26	
	Cp2	Hose .....		14,948.89	
	Cp3	Sheet Rubber.....		179.94	
	Cp5	Other Rubber Material.....		344.42	
	Cr1	Electrical Supplies, Auto Lights, etc.....		1,276.65	
	Cr2	Electrical Supplies, Insulated Wire.....		658.28	
	Cr3	Other Electric Material.....		330.06	
	Cs1	Cleaning Supplies—Soap, etc.....		1,042.49	
	Cs2	Brooms and Brushes.....		1,401.55	
	Cs	Other Supplies—Janitorial.....		965.42	
	Ct	Explosives .....		294.95	
	Cw	Drinking Water .....		40.00	
	Cu	Recreation Supplies, etc.....		73.40	67,816.34
		<b>Total Operation Fire Department</b>		<b>2,177,476.11</b>	
452310		<b>Maintenance of Equipment.</b>			
	Aa	Personal Service—Permanent Salaries.....		25,450.26	
	Ae	Personal Service—Permanent Wages.....		58,727.80	83,878.06
	B	<b>Contractual Service:</b>			
	Ba2	Transportation—Carfare.....		3.85	
	Bn1	Repairs to Automobiles.....		298.88	
	Bn3	Repairs to Machinery.....		504.00	806.73
		<b>Material and Supplies:</b>			
	Ca1	Mineral Products.....		94.98	
	Cb1	Liquid Fuel.....		86.16	
	Cb2	Gasoline .....		149.26	
	Cb3	Wood and Coal, etc.....		372.20	
	Ce	Oils and Lubricants.....		564.06	
	Cd1	Chain and Cable.....		1,166.10	
	Cde2	Bolts, Nuts, Screws, etc.....		3,986.07	
	Cd3	Metal in Pigs and Slabs.....		6,461.10	
	Cd4	Forging and Castings.....		11,683.05	
	Cd6	Electric Motor Parts, etc.....		1,866.66	
	Cd5	Other Metallic Products.....		3,149.94	
	Ce	Lumber and Millwork.....		1,219.76	
	Cf	Leather and Findings.....		618.57	
	Cj	Fibre Products.....		1,074.54	
	Ck	Paints and Brushes.....		1,286.26	
	Cn	Chemicals.....		328.59	
	Cp	Rubber Goods.....		335.49	
	Cr1	Auto Lights, Bulbs, etc.....		2,265.95	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr2	Wire and Cable.....		808.41	
	Cr3	Electrical Material .....		578.44	
	Cs	Cleaning Supplies .....		163.50	
	Ct	Explosives .....		42.34	
	H	Fixed Charges—Rentals .....		120.00	120.00
		Total Fire Dept. Maintenance.....		122,999.22	
452311		<b>Fire Department Maintenance of Buildings, Board of Public Works.</b>			
	Aa	Personal Service—Permanent Salaries .....		5,568.10	
	Ac	Personal Service—Permanent Wages .....		24,822.45	30,390.55
	C	Material and Supplies:			
	Ca	Gravel and Sand.....		104.70	
	Ca	Sewer Pipe and Brick Glass.....		149.85	
	Ca4	Lime and Cement .....		184.29	
	Cd	Hardware and Metal Products.....		718.30	
	Ce	Lumber and Millwork.....		2,910.05	
	Cr	Electric Material .....		309.64	
		Sundries .....		38.16	4,414.99
	B	Contractual Service .....			
	Ba	Carfare .....		65.80	
	Ba4	Auto Hire .....		500.00	
	Bl	Water .....		22.59	
	Ba2	Transportation of Things.....		76.84	
	Bo	Repairs to Buildings .....		843.00	
	X	Service Transfers .....		1,088.37	796.60
		Total .....		37,402.22	
45210		<b>High Pressure System Operation.</b>			
	Aa	Personal Service—Permanent Salaries .....		62,124.83	14.53
	B	Contractual Service:			
	Bh1	Lighting—Electricity and Gas .....		598.44	
	Bl2	Water for Hydrants .....		164,023.50	
	Bl	Water for Pumping Plant.....		3,343.02	
	Bx	Removing and Installing Hydrants.....		5,911.74	
		Material and Supplies:			
		Hardware .....		761.00	
	Ch1	Liquid Fuel .....		17,016.49	
	Ch2	Gasoline .....		1,385.34	
	Ce	Oils and Lubricants .....		446.22	
	Cp	Tires, Tubes and Rubber Goods.....		776.18	
	K	Other Material and Supplies .....		1,216.69	2
		Total .....		257,603.45	
45241		<b>High Pressure System Maintenance of Equipment.</b>			
	Ac	Personal Service—Wages .....		1,842.03	
	B	Contractual Service:			
	Bn	Repairs to Equipment .....		1,173.31	
	C	Material and Supplies:			
	Ca	Mineral Products .....			
	Cd	Castings and Forgings.....		9.53	
	Ce	Lumber and Millwork.....		287.04	
	Cf	Printing .....		12.82	
				24.65	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ck	Paints and Supplies.....		111.36	
	Cp	Rubber Goods .....		70.67	
	Cj	Fibre Products .....		31.93	
	Cr	Electrical Supplies .....		33.23	
	Cs	Cleaning Supplies .....		8.37	589.60
		Total .....		3,604.94	
452411		<b>High Pressure Maintenance of Buildings and Pumping Plant.</b>			
	Aa	Personal Service—Wages .....		8,407.73	8,407.73
	Bn	Repairs to Pumping Plant .....		606.50	606.50
	C	Material and Supplies:			
	Cj	Fibre Products .....		236.16	
	Cp	Rubber Goods .....		29.96	
	Cd4	Hardware, Castings, etc. ....		2,251.08	
	Ck	Paints .....		167.13	
	Ca	Mineral Products .....		23.60	
	Cw	Miscellaneous .....		133.37	2,841.30
	K	Service Transfers .....		935.00	935.00
		Total .....		12,790.53	
		<b>Maintenance of Reservoirs and Tanks.</b>			
	Ac	Personal Services—Wages .....		326.53	326.53
42412	Ca	Material and Supplies:			
		Miscellaneous Material, etc. ....		71.08	71.08
		Total .....		397.61	
42413		<b>Maintenance of Pipe Lines and Mains.</b>			
	Ac	Personal Service—Wages .....		6,930.64	6,930.64
		Contractual Service:			
	Bn	Repairs to Apparatus and Machinery .....		165.00	
		Installing Hydrants .....		712.50	877.50
	C	Material and Supplies:			
	Ca	Lime and Cement .....		97.39	
	Ce	Oils and Lubricants .....		4.75	
	Cd	Hardware—Chains and Cable .....		184.96	
	Cd	Motor Parts .....		464.47	
	Cd	Castings and Forgings .....		11,071.14	
	Ci	Fibre Products .....		34.56	
	Ck	Paints and Material .....		138.06	
	Cp	Rubber Goods .....		280.40	
	Cr	Electrical Material .....		12.82	12,388.55
		Total .....		20,196.69	
4525		<b>Fire Marshal.</b>			
	Bf	Printing .....		8.00	8.00
1090		Purchase of Land—Fire Dept .....	5,078.45		5,078.45
1092		Equipment:			
		Badges .....	18.50		
		Automobiles and Accessories .....	14,754.15		
		Filing and Typing Supplies .....	534.90		
		Water Heater .....	72.00		
		Furniture .....	770.28		
		Hydrants .....	9,375.00		
		Engines and Hose Wagons .....	42,390.00		67,914.83

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1091		Improvement of Structures:			
		Mint Ave. Truck House.....	41,247.07		
		Engine House No. 29.....	47,867.73		
		High Pressure Mains .....	1,921.60		91,036.40
1093		Work in Progress:			
		Engine House No. 16.....	1,758.00		
		Undistributed Outlays .....	8,020.53		9,778.53
		Total Fire Dept.....	173,808.21	2,777,437.21	2,951,245.42
454		<b>Recorder's Office.</b>			
	Aa	Personal Service—Permanent Salaries .....		47,824.95	
	Aa	Personal Service—Permanent Copyists .....		55,377.23	103,202.18
	B	Contractual Service:			
	Ba1	Transportation .....		26.40	
	Be	Postage .....		138.00	
	Bf	Printing .....		2,970.46	
	Bf	Binding .....		6.46	
	Bn	Repairs .....		9.00	
	Bf	Books .....		2,265.70	5,416.02
		Material and Supplies:			
	Cl	Stationery and Office Supplies.....		1,038.68	
	Cd	Small Tools and Hardware.....		334.32	
	Cr	Electrical Material .....		6.75	1,379.75
	He	Fixed Charges:			
		Premium on Official Bond.....		35.00	35.00
1092	D •	Equipment—Furniture and Filing Cabinets,	1,275.80		1,449.96
		Typing Machine .....	174.16		
		Total Recorder .....	1,449.96	110,032.95	111,482.91
		<b>Inspection Service.</b>			
455		<b>Building Inspection—Public Works:</b>			
	Aa	Personal Service—Permanent .....		36,280.95	36,280.95
	B	Contractual Service:			
	Ba4	Automobile Hire, etc. ....		4,750.00	
	Bf	Printing .....		36.00	
	Bl	Water .....		2.40	
	Bn	Repairs and Map Mounting.....		30.35	4,778.75
	C	Material and Supplies:			
	Cl	Stationery .....		6.50	6.50
		Total .....		41,106.20	41,106.20
456		<b>Plumbing Inspection—Health Dept.:</b>			
	Aa	Personal Service—Permanent .....		16,002.40	16,002.40
	B	Contractual Service:			
	Ba2	Carfare .....		49.50	
	Bd4	Storage and Care of Autos .....		427.75	
	Bn	Repairs .....		1,155.28	
	Bf3	Printing .....		12.00	1,644.53



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	<b>Material and Supplies:</b>		643.72	
	Cb2	Gasoline .....		59.54	
	Ce1	Lubricants and Oil .....		104.68	
	Cd4a	Auto Metal Parts .....		28.03	
	Cd6	Hardware .....		41.79	
	Ck	Paints .....		2.44	
	Cj	Fibre Products .....		29.35	
	Cr	Electric Material .....		160.89	1,070.44
	Cp	Tubes and Tires .....			
1092		<b>Equipment:</b>			
		Adding Machine .....	247.50		247.50
		<b>Total</b> .....	247.50	18,717.37	18,964.87
457		<b>Housing Inspection—Health Dept.</b>		10,705.00	10,705.00
	Aa	<b>Personal Service—Permanent</b> .....			
		<b>Contractual Service:</b>		305.10	
	Ba4	Auto Car Service .....		13.55	
	Be1	Telephone and Telegrams .....		14.00	
	Bf3	Printing, etc. ....		207.61	
	Bn	Auto Repairs .....		99.26	639.52
	Bd	Cleaning Supplies and Care of Autos ..			
	C	<b>Material and Supplies:</b>		87.71	
	Cb2	Gasoline .....		16.44	
	Cd4	Auto Metal Parts .....		19.02	
	Cp	Tires and Tubes .....		18.47	
	Ck	Paints, etc. ....		21.10	162.74
	Cw	Sundries .....			
		<b>Total</b> .....		11,507.26	11,507.26
458		<b>Factory Inspection.</b>		1,753.45	1,753.45
	A	<b>Personal Service</b> .....		118.15	118.15
	B	<b>Contractual Service</b> .....		1,871.60	1,871.60
		<b>Total</b> .....			
549		<b>Miscellaneous Building Inspection—B. P. W</b>		4,447.95	4,447.95
	A	<b>Personal Service</b> .....		52.20	52.20
	B	<b>Contractual Service</b> .....		4,500.15	4,500.15
		<b>Total</b> .....			
460		<b>Sealer of Weights and Measures.</b>		21,600.00	21,600.00
	Aa	<b>Personal Services—Permanent Salaries</b> ..			
	B	<b>Contractual Service:</b>		360.00	
	Bd1	Storage and Care of Autos .....		8.00	
	Be2	Gasoline .....			
	Be4	Other Communication .....		231.50	
	Bf3	Printing .....		324.89	
	Bn1	Auto Repairs, etc. ....		8.70	933.09
	Bx	Sundries .....			
	C	<b>Material and Supplies:</b>		62.72	
	Cl	Stationery and Office Supplies ..		164.92	
	Cp	Tubes and Tires .....		8.00	235.64
	Cw	Sundries, Water .....			
1092		<b>Equipment Ford Roadsters</b> .....	510.80		510.80
		<b>Total</b> .....	510.80	22,768.73	23,279.53

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4610		<b>Department of Electricity Wiring Inspection.</b>			
	Aa	Personal Service—Permanent .....		40,103.55	40,103.55
	B	Contractual Service—Carfare .....		271.40	271.40
		Total .....		40,374.95	40,374.95
462		<b>Boiler Inspection Board of P. W.</b>			
	Aa	Personal Service .....		3,000.00	3,000.00
464		<b>Horticultural Inspection.</b>			
	Aa	Personal Services—Permanent Salaries .....		3,099.17	
	Af	Personal Services—Special Compensation .....		6,600.00	9,699.17
	B	Contractual Services:			
	Ba2	Carfare .....		50.68	
	Ba4	Automobile Hire .....		1,200.00	1,250.68
		Fixed Charges:			
	Ha	Rentals .....		540.00	540.00
1092	D	Equipment—Furniture .....	187.75		187.75
		Total .....	187.75	11,489.85	11,677.60
465		<b>Department of Electricity—Administration:</b>			
	Aa	Personal Service—Permanent .....		125,174.27	
		Personal Service—Wages .....		1,385.10	126,559.37
		Contractual Services:			
	Be2	Postage .....		6.00	
	Cf	Printing .....		1,479.05	1,485.05
	C	Material and Supplies:			
	Cl	Stationery .....		61.47	61.47
		Total .....		128,105.89	128,105.89
4652		<b>Police and Fire Alarm System—Department of Electricity:</b>			
		Maintenance and Operation			
	Af	Personal Service .....		4.45	4.45
	B	Contractual Service:			
	Ba1	Traveling Expense .....		560.50	
	Ba2	Carfare .....		106.25	
	Bb	Freight and Cartage .....		51.07	
	Be2	Towel Service .....		33.00	
	Be1	Telephone and Communication Service....		133.18	
	Bf	Printing .....		27.75	
	Bh	Gas .....		25.02	
	Bn	Repairs to Autos .....		1,010.99	
	Bn3	Repairs to Machinery .....		83.37	
	Bo	Repairs to Streets .....		271.79	
	Bx	Painting Signs and Boxes .....		876.75	
		Material and Supplies:			
	Ca	Mineral Products .....		175.78	
	Cb2	Gasoline .....		1,781.85	
	Cb3	Wood and Coal .....		664.28	
	Ca3	Lubricants and Oils .....		250.85	
	Cd2	Nails, Bolts and Screws .....		613.37	
	Cd3,4	Castings and Forgings .....		1,362.04	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd5/8	Hardware and Small Tools .....		1,467.07	
	Cd1/2	Motor Parts .....		73.28	
	Ce	Lumber and Millwork .....		908.91	
	Cj	Fibre Products .....		84.18	
	Ck	Paints and Material .....		511.06	
	Cl	Stationery .....		229.35	
	Cn	Chemicals .....		144.28	
	Cp	Tubes, Tires and Rubber Goods .....		471.75	
	Cr	Auto Lights .....		16.55	
	Cr2	Insulated Wire .....		1,447.76	
	Cr3	Wire and Cable .....		5,872.74	
	Cs	Cleaning Supplies .....		118.62	
	Cw	Sundries .....		136.68	16,230.40
	II	Fixed Charges .....		95.15	95.15
1092	D	Equipment:			
		Cable and Wire .....	12,127.50		
		Furniture .....	103.68		
		Typing Machine .....	84.00		
		Installing body on White Chassis .....	1,578.45		
		Truck (Auto) .....	3,799.60		17,693.23
				19,609.67	
		Total .....	17,693.23	147,715.56	165,408.79
467		<b>Public Pound.</b>			
		Fixed Charges:			
	K	Impounding and Care of Animals .....		13,500.00	13,500.00
470		<b>Public Administrator.</b>			
	Bg	Advertising Notices .....		446.27	
	He	Premium on Official Bond .....		250.00	696.27
		Total .....		696.27	
		Total Protection of Life and Property .....	243,246.30	5,758,551.61	6,001,798.00
		<b>Conservation of Health</b>			
		<b>Board of Health—Administration:</b>			
476	Aa	Personal Services—Permanent Salaries .....		30,246.12	
	Ab	Personal Services—Temporary .....		525.68	30,771.80
	B	Contractual Service:			
	Ba1	Transportation, Traveling .....		147.41	
	Ba4	Hire of Automobiles .....		911.90	
	Bb7	Scavenger Services .....		114.84	
	Bd4	Care of Autos, etc. ....		810.75	
	Be2	Postage .....		1,632.13	
	Be1	Telephone and Telegraph communication .....		255.06	
	Bf	Printing, Binding, etc. ....		6,953.93	
	Bh1	Electric Lighting .....		403.02	
	Bh2	Gas Lighting .....		74.60	
	Bl3	Water (Spring Valley) .....		200.63	
	Bn1	Repairs to Autos .....		2,209.34	
	Bn	Repairs to Equipment .....		134.06	
	Bo	Repairs to Buildings .....		765.05	
	Bx	Other Service .....		802.82	
	Bx	Lettering Autos .....		36.00	15,451.54

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Material and Supplies:		142.56	
	Cb1	Liquid Fuel .....		1,062.85	
	Cb2	Gasoline .....		98.92	
	Cb3	Wood and Coal .....		102.98	
	Cc1	Lubricants and Oils .....		142.31	
	Cd4a	Auto Metal Parts .....		343.50	
	Cd4	Hardware and Metal Products .....		12.35	
	Ce	Lumber and Millwork .....		12.20	
	Cf	Leather Goods .....		143.46	
	Cj	Fibre Products .....		101.49	
	Ck	Paints and Material .....		1,485.79	
	Cl	Stationery .....		86.86	
	Cm	Dry Goods .....		315.90	
	Cp	Tires and Tubes .....		311.37	
	Cr	Electrical Material .....		293.26	
	Cs	Cleaning Supplies .....		12.55	
	Cw	Sundries .....			1,068.45
476	II	Fixed Charges:			
	IIa	Rentals .....		7,200.00	
	II	Service Transfers .....		381.20	7,581.20
		Total .....		58,472.89	
1092	D	Equipment:			
		Cabinets and Filing Equipment .....	853.88		
		Books .....	145.40		
		Typing and Calculating Machines .....	452.88		
		Automobiles and Accessories .....	4,940.14		
		Laboratory Supplies .....	632.96		
		Furniture, etc. ....	1,975.18		
		Electric Supplies .....	127.45		
		Plaster Casts .....	90.00		
		Badges .....	30.00		
		Total .....	9,247.89	58,472.89	67,720.78
		<b>Statistics.</b>			
477	Aa	Personal Service—Permanent .....		9,425.00	
	Ab	Personal Service—Temporary .....		875.00	
		Contractual Service:			
	Bf	Printing .....		235.36	
	Bx	Sundries .....		357.18	
		Material and Supplies:			
	Cl	Stationery .....		18.27	
	C	Service Transfers .....		902.80	
		Total .....		11,813.61	
478		<b>Tubercular Division—Inspection Work.</b>			
	Aa	Personal Service—Permanent .....		68,110.45	
	Ab	Personal Service—Temporary .....		226.70	
		Contractual Service:			
	Ba1	Transportation of Persons .....		914.31	
	Be1	Meals, etc. Furnished .....		27.90	
	Ba	Care of Vehicles .....		61.13	
	Be	Communication Service .....		220.65	
	Bu	Repairs .....		137.38	
	Bx	Sundries .....		29.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb2	Gasoline and Fuel .....		106.04	
	Cl	Stationery .....		64.26	
	Cn	Drugs and Chemicals .....		421.06	
	Co	Groceries and Provisions .....		813.83	
	Cx	Miscellaneous .....		128.89	1,534.08
		<b>Fixed Charges:</b>			
47802		Accident Insurance .....		427.00	
		Taxes .....		423.18	850.18
1093		Work in Progress, Tubercular Sanatorium ....	17,640.44		17,640.44
		Total Tubercular Division .....	17,640.44	72,112.28	89,752.72
4781		<b>Extermination of Rats.</b>			
	A	Personal Service—Permanent Salaries .....		7,243.55	
	Ab	Personal Service—Temporary .....		795.66	8,039.21
	B	Carfare and Livery .....		289.45	289.45
		<b>Material and Supplies:</b>			
	Cg	Supplies for Animals .....		22.71	
	Cn	Drugs and Chemicals .....		81.43	
	Co	Groceries .....		176.62	
	Cr	Electric Supplies .....		90.29	
	Cw	Service Transfers .....		33.00	
	Cl	Stationery .....		8.72	412.77
		Total .....		8,741.43	8,741.43
4783		<b>Other Communicable Diseases.</b>			
	Aa	Personal Service—Permanent .....		9,600.00	9,600.00
		<b>Contractual Service:</b>			
	Ba	Auto Hire .....		1,175.00	
	Bf	Printing .....		235.00	1,410.00
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		270.99	
	Cd	Hardware .....		2.52	
	Ch	Ice .....		56.99	
	Cn	Drugs and Chemicals .....		2,805.29	3,135.79
		Total .....		14,145.79	14,145.79
47831		<b>Bacteriological Laboratory.</b>			
	Aa	Personal Service—Permanent .....		14,399.17	
	Ab	Personal Service—Temporary .....		33.33	14,432.50
	B	<b>Contractual Service:</b>			
	Ba	Transportation .....		35.05	
	Be	Postage .....		140.34	
	Bf	Printing .....		17.29	192.68
	C	<b>Material and Supplies:</b>			
	Cd	Metal Products .....		30.45	
	Cg	Animal Food .....		135.33	
	Cj	Fibre Products .....		184.65	
	Cl	Stationery .....		34.81	
	Cp	Rubber Goods .....		25.50	
	Cm	Dry Goods .....		9.30	
	Cn	Drugs and Chemicals .....		1,503.70	1,923.74
		Total .....		16,548.92	16,548.92



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
47832		<b>Disinfection—Health Department.</b>			
	Aa	Personal Service—Permanent .....		3,240.00	3,240.00
		Contractual Service:			
	Bd4	Cleaning and Care of Vehicles .....		62.55	
	Be	Postage .....		3.15	
	Be1	Telephone Service .....		30.65	
	Bn	Repairs to Equipment .....		267.37	363.72
		Material and Supplies:			
	Cb2	Gasoline .....		142.82	
	Ce1	Lubricants and Oils .....		5.77	
	Cd4a	Hardware and Metal Products—Autos.....		54.02	
	Ck	Paints and Material .....		5.11	
	Cn	Drugs, Chemicals and Disinfectants .....		1,144.46	
	Cp	Tires and Tubes .....		40.14	1,392.32
		Total .....		4,996.04	4,996.04
47833		<b>Control of Venereal Diseases.</b>			
	Aa	Personal Services—Permanent Salaries .....		7,264.70	
	Ab	Personal Services—Temporary Salaries .....		7.00	7,271.70
		Contractual Services:			
	Ba	Carfare Transportation .....		72.05	
	Be	Postage .....		5.00	
	Bn	Repairs to Equipment .....		12.70	
	Bx	Sundries .....		35.50	125.25
		Material and Supplies:			
	Ca	Mineral Products .....		5.50	
	Cl	Stationery and Office Supplies .....		14.19	
	Cm	Dry Goods .....		18.90	
	Cn	Drugs and Medical Supplies .....		1,114.81	
	Cp	Rubber Material .....		58.75	
	Cs	Cleaning Supplies .....		51.11	6.26
		Total .....		8,660.21	21
4790		<b>Conservation of Child Life (School Children)</b>			
	Aa	Personal Service—Permanent Salaries .....		79,203.34	79,203.34
		Contractual Service			
	Ba	Transportation, Carfare and Auto Hire....		1,539.30	
	Be	Postage and Communication .....		6.55	
	Br	Repairs to Equipment .....		110.48	
		Material and Supplies:			
	Ca	Mineral Products .....		15.42	
	Cb2	Gasoline .....		78.23	
	Cd	Hardware and Metal Products .....		1.33	
	Cj	Fibre Products .....		24.18	
	Cl	Stationery .....		95.11	
	Cm	Dry Goods .....		47.75	
	Cn	Drugs, etc. ....		1,907.64	
	Cs	Cleaning Supplies .....		25.43	
		Total .....		83,054.76	83,054.76
4791		<b>Other Conservation of Child Life.</b>			
	Aa	Personal Services—Permanent Salaries .....		17,485.15	
	Af	Personal Services—Temporary .....		166.05	17,651.20

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba4	Auto Hire and Carfare .....		201.75	
	Bb1	Telephone Service .....		108.95	
	Bd	Care of Vehicles .....		234.17	
	Be	Postage and Communication .....		67.00	
	Bf	Printing .....		394.12	
	Bh	Gas .....		2.48	
	Bm	Rent of Equipment .....		2.75	
	Bn	Repairs to Autos .....		437.67	
	Bn	Repairs to Equipment .....		16.75	
	Bx	Miscellaneous .....		200.00	1,665.64
	C	<b>Material and Supplies:</b>			
	Ca	Asbestos .....		6.00	
	Cb	Gasoline .....		197.34	
	Ce	Oils and Lubricants .....		10.94	
	Cd	Hardware and Metal Products .....		64.19	
	Cj	Fibre Products .....		84.63	
	Cl	Stationery .....		111.39	
	Cm	Dry Goods .....		62.85	
	Cn	Drugs and Medical Supplies .....		790.11	
	Cr	Electrical Supplies .....		1.40	
	Cs	Cleaning Supplies .....		25.50	
	Cp	Tubes and Tires .....		109.07	
	Cw	Sundries, Transfer Service .....		336.41	1,799.83
	Ha	<b>Fixed Charges—Rent of Premises</b> .....		920.00	920.00
		<b>Total</b> .....		22,036.67	22,036.67
4801		<b>Food Regulation and Inspection—Milk and Dairy Control:</b>			
	Aa	<b>Personal Service—Permanent</b> .....		13,758.79	13,758.79
	B	<b>Contractual Service:</b>			
	Ba	Freight .....		213.31	
	Ba4	Automobile Hire .....		182.00	
	Bc1	Meals and Lodgings .....		828.75	
	Bd	Care of Automobiles .....		320.90	
	Bn	Repairs to Autos .....		269.48	
	Bx	Sundries .....		9.33	1,823.77
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		318.24	
	Ce	Oils and Lubricants .....		18.77	
	Cd4a	Auto Metal Parts .....		45.42	
	Ck	Paints .....		3.84	
	Cn	Drugs and Medical Supplies .....		309.60	
	Cp	Tires and Tubes .....		104.12	
	Cp	Rubber Supplies .....		3.04	
	Cr	Electrical Material .....		25.66	828.69
		<b>Total</b> .....		16,411.25	16,411.25
4802		<b>Other Food Control.</b>			
	Aa	<b>Personal Services—Permanent</b> .....		16,038.09	
		<b>Personal Services—Temporary</b> .....		72.90	16,110.99
	B	<b>Contractual Service:</b>			
	Ba	Auto Hire and Personal Transportation .....		621.45	
	Bd4	Care of Autos .....		82.50	
	Bc2	Telephone Service and Postage .....		12.20	
	Bn	Repairs to Equipment .....		271.04	987.19

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		166.43	
	Cc	Oils .....		14.34	
	Cd	Hardware .....		85.71	
	Ck	Paints, etc. ....		15.07	
	Cp	Tires and Tubes .....		139.94	421.49
		Total .....		17,519.67	17,519.67
4803		<b>Food Inspection.</b>			
	Aa	Personal Service—Permanent .....		6,180.00	6,180.00
	B	Contractual Service .....		11.00	11.00
	C	Material and Supplies .....		163.29	163.29
		Total .....		6,354.29	6,354.29
		Total Conservation of Health .....	26,985.95	340,867.81	367,853.76
		<b>Sanitation and Promotion of Cleanliness.</b>			
5010		<b>Sewers and Sewage Disposal.</b>			
	Aa	Personal Services—Permanent Salaries .....		8,475.00	
	Ac	Personal Services—Permanent Wages .....		3,145.00	11,620.00
5011	Bb	Flushing Cesspools—Hire of Teams.....		10,362.00	10,362.00
	Hl	Accident Insurance .....		1,071.18	1,071.18
		Total .....		23,053.18	23,053.18
5012		<b>Cleaning Cesspools and Sewers.</b>			
	Ac	Personal Service—Permanent .....		675.00	
	Ac	Personal Service—Wages .....		37,628.40	38,303.40
		Contractual Service:			
	Bd1	Rent of Garage .....		15.00	15.00
	C	Material and Supplies:			
	Cd	Hardware and Metal .....		81.08	81.08
		Total .....		38,399.48	38,399.48
5013		<b>Sewers and Sewage Disposal—Maintenance:</b>			
	Aa	Personal Service—Permanent .....		2,125.15	
	Ac	Personal Service—Wages .....		124,966.34	127,091.49
		Contractual Service:			
	Bm	Rent of Equipment .....		2.75	
	Bbl	Freight .....		17.42	
	Bb3	Hire of Teams and Auto Trucks .....		25,658.00	
	Bd1	Storage of Autos .....		147.50	
	Bh1	Electric Lighting and Power .....		480.03	
	Bl	Water .....		274.81	
	Bn1	Repairs to Autos .....		155.34	
	Bn3	Repairs to Apparatus .....		1,461.83	
	Bo	Repairs to Construction .....		194.75	
	Bx	Sundries .....		74.85	
		Material and Supplies:			
	Ca3	Lime and Cement .....		3,438.89	
	Ca4	Sand and Gravel .....		800.01	
	Ca6	Brick, Rock and Earthenware .....		7,072.60	
	Cb2	Gasoline .....		2,636.25	
	Cb3	Wood and Coal .....		147.12	
	Cd	Hardware,—Chains, Wire, etc. ....		198.81	
	Ce	Oils and Lubricants .....		217.82	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Forging and Castings .....		6,299.01	
	Cd4	Shovels and Lanterns .....		354.54	
	Cd4a	Auto Metal Parts .....		150.10	
	Cd5/6	Hardware Small Parts .....		1,091.41	
	Ce	Lumber and Millwork .....		1,129.00	
	Cj	Fibre Products .....		241.06	
	Cp	Tires and Tubes .....		743.97	
	Cp	Rubber Goods .....		1,012.97	
	Cr	Rubber Boots .....		811.71	
	Cr	Electrical Material .....		1,846.82	
	Cw	Sundries .....		113.64	28,285.73
	II	Fixed Charges:			
	Ha	Rent of Equipment .....		31.00	
	He	Insurance .....		628.12	659.12
				184,503.62	
1092		Equipment—Auto Trucks .....	16,765.00		16,765.00
		Total Sewers .....	16,765.00	245,956.28	262,721.28
5021		<b>Street Cleaning.</b>			
	Aa	Personal Service—Permanent .....		12,450.00	12,450.00
	B	Contractual:			
	Bd	Storage of Auto .....		22.50	
	Bn	Repairs .....		32.48	
	Bl	Water for Sprinkling .....		6,438.11	6,438.09
		Material and Supplies:			
	Cp	Tubes and Tires .....		38.50	
	Cd4a	Auto Metal Parts .....		32.67	71.17
		Total .....		18,959.26	18,959.26
5023		<b>Street Cleaning and Sweeping.</b>			
	Ae	Personal Services—Wages .....		391,356.15	391,356.15
	B	Contractual Service:			
	Bb3	Hire of Teams and Auto Trucks .....		4,452.00	4,452.00
		Material and Supplies:			
	Ce1	Oils .....		16.75	
	Cn	Hardware .....		141.08	
	Ce	Lumber .....		61.75	
	C3	Brooms and Brushes .....		245.48	245.48
	H	Fixed Charges:			
		Accident Insurance .....		7,641.81	7,641.81
		Total .....		406,921.02	406,921.02
5024		<b>Street Cleaning—Maintenance</b>			
	Aa	Personal Services—Permanent .....		13,047.59	
	Ae	Personal Services—Wages .....		11,953.70	24,991.29
		Contractual Services:			
	Ba	Auto Hire .....		1,210.00	
	Bb3	Auto Teaming and Auto Trucks .....		406.00	
	Bd	Care of Auto and Vehicles .....		341.00	
	Bh1	Electric Power .....		176.21	
				50.59	
	Bl	Water .....		369.38	
	Bn	Repairs to Automobiles .....		7,421.58	
	Bn	Repairs to Machinery and Apparatus .....		573.00	
	Bo	Repairs to Construction .....		214.24	10,762.00
	Bx	Miscellaneous Service .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca	Mineral Products .....		3,028.03	
	Cb2	Gasoline .....		5,786.60	
	Cb3	Wood and Coal .....		101.30	
	Cb4	Other Fuel .....		66.15	
	Cc	Lubricants and Oils .....		539.49	
	Cd4a	Auto Metal Parts .....		593.59	
	Cd5/6	Hardware and Metal Products .....		3,857.43	
	Ce	Lumber .....		3,167.02	
	Cf	Leather Material .....		343.32	
	Cg	Forage .....		349.17	
	Cj	Fibre Products .....		110.56	
	Ck	Paints and Material .....		156.38	
	Cp	Tires and Tubes .....		1,645.55	
	Cp	Rubber Material .....		1,142.30	
	Cr	Electric Supplies .....		335.35	
	Cs	Brooms, etc. ....		1,766.52	
	Cw	Ash Cans .....		1,080.00	
	Cs	Miscellaneous Supplies .....		282.41	
	Cw	Scoops and Shovels, etc. ....		82.45	
	Cx	Service Transfers .....		56.00	24,489.62
	II	Fixed Charges:			
	HI	Insurance .....		751.00	751.00
		Total Maintenance .....		60,994.72	60,994.72
		Total Street Cleaning .....		486,875.00	486,875.00
1092	D	<b>Sewers and Streets Equipment.</b>			
1092		Auto Trucks, etc.—Sewer Dept. ....	16,765.00		
		Sanitary Carts—St. Cleaning .....	36.00		
		Ford Roadster—St. Cleaning .....	269.80		
		Auto Trucks and Sweeper—St. Cleaning ..	32,553.10		
		Auto Flushing Machine—St. Cleaning .....	8,590.00		
		Auto Tire Wheels—St. Cleaning .....	294.00		
		Pump and Tank—St. Cleaning .....	193.70		
		Concrete Mixer—Street Repairs .....	5,523.00		
		Asphalt Roller—Street Repairs .....	107.50		
		Buick Roadster—Street Repairs .....	1,215.00		
		Total Equipment .....	65,547.10		
1091		<b>Improvements to Sewer System.</b>			
		Forrester St. between Mangels and 33d St.	325.00		
		Rodeo and Teddy Ave. ....	387.82		
		Mars St. ....	125.00		
		35th and Rhode Island St. ....	75.00		
1093		<b>Work in Progress:</b>			
		Great Highway .....	19,487.25		
		Jerold and Barneveld Ave. ....	13.35		
		Sidewalk Broderick St. ....	22.50		
		Wilde Ave. to Tioga St. ....	314.00		
		Romaine and Corbett Ave. ....	777.00		
		Beach St. ....	921.00		
		Outlet Capra St. ....	4,047.00		
		Junipera Serra Blvd. ....	3,555.00		
		Corbett Ave. ....	2,487.15		
		Main Sewer .....	35,663.50		
		Total Sewer Improvement .....	68,200.57		



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5064		<b>Inspection of Bath Houses.</b>			
	Aa	Personal Services .....		74.35	74.35
	Aa	<b>Inspection of Abattoir and Slaughter House.</b>		5,863.33	5,863.33
5065	Dx	Removal of Dead Animals .....		3,000.00	3,000.00
5060		<b>Inspection of Scavenger Wagons—</b>			
		Board of Health:			
	A	Personal Services .....		2,400.00	2,400.00
	B	Contractual Services .....		624.10	624.10
	C	Material and Supplies .....		48.45	48.45
		Total .....		3,072.55	
		Total Sanitation, etc. ....	133,747.67	744,841.51	878,589.18
5270		<b>Highways.</b>			
		<b>Supervision of—Care and Maintenance.</b>			
	Aa	Personal Service—Permanent Salaries .....		12,900.00	
	Ac	Personal Services—Wages .....		14,278.75	27,178.75
	B	Contractual Services:			
	Bd	Auto Hire .....		150.00	
	B	Care of Autos .....		60.00	
	Bn	Repairs to Autos .....		20.00	230.00
	C	Material and Supplies:			
	Cd4a	Motor Parts .....		2.40	
	Cp1	Tires and Tubes .....		49.30	51.70
		Total Supervision .....		27,460.45	
5271		<b>Maintenance and Care of Highways.</b>			
	Aa	Personal Service—Permanent .....		2,330.00	
	Ac	Personal Service—Wages .....		214,110.46	216,440.46
	B	Contractual Service:			
	Ba1	Traveling Expense .....		55.70	
	Ba2	Carfare and Livery .....		562.65	
	Ba4	Automobile Hire .....		1,009.00	
	Bb1	Freight Charges .....		1,244.89	
	Bb3	Hire of Autotrucks and Teams .....		34,219.90	
	Ed1	Storage and Care of Vehicles .....		150.00	
	Bh1	Light and Power .....		1,798.55	
	Bl	Water .....		922.56	
	Bn	Repairs to Equipment .....		967.64	
	Bn	Repairs to Construction .....		247.79	
	Bx	Sundries .....		159.39	
	Bx	Hydrants Reset .....		607.50	
		Tool Sharpening .....		1,686.71	
		Wheelbarrows and Hoes .....		283.00	
		Concrete Work .....		1,674.00	45,580.28
5271	C	Material and Supplies:			
	Ca1	Bitumin and Asphalt .....		19,912.29	
	Ca3	Lime and Cement .....		48,396.87	
	Ca4	Gravel, Sand and Rock .....		46,223.53	
	Ca6	Other Mineral Products .....		1,672.64	
	Cb1	Liquid Fuel .....		7,999.04	
	Cb2	Gasoline .....		5,103.39	
	Cb3	Wood and Coal .....		3,117.97	
	Cb4	Other Fuel .....		853.48	
	Cc1	Oils and Lubricants .....		435.49	
	Cd2	Chain, Cable, etc. ....		131.26	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd3	Sheet Metal, Slabs, etc. ....		334.60	
	Cd4	Castings and Forgings ....		699.25	
	Cd4a	Auto Metal Parts ....		205.90	
	Cd5/6	Hardware and Metal Products ....		1,415.93	
	Ce	Lumber ....		1,469.26	
	Cj	Fibre Products ....		473.35	
	Cl	Stationery ....		14.90	
	Cp1	Tires and Tubes ....		241.14	
	Cp2	Hose and Other Rubber Material ....		714.43	
	Cr	Electrical Material ....		151.47	
	Cw	Miscellaneous ....		228.54	11,570.73
	II	Fixed Charges:			
		Insurance, Accident ....		6,624.03	
		Royalties ....		9,219.70	15,843.73
		Total Highways—Maintenance and Care		417,659.20	
5272		<b>Care and Maintenance of Sidewalks.</b>			
	Aa	Personal Services—Permanent ....		16,621.00	16,621.00
	Bn	Reset Hydrants, etc. ....		90.00	90.00
		Repairs to Sidewalks ....		22.50	22.50
		Total ....		16,733.50	16,733.50
5273		<b>Care and Maintenance of Bridges and Culverts</b>			
	Aa	Personal Services—Permanent Salaries ....		43,657.35	
	Ae	Personal Services—Wages ....		6,264.95	50,000.00
	B	Contractual Services:			
	Bb1	Carfare ....		30.98	
	Bh1	Electric Power and Light ....		494.57	
	Bl	Water ....		82.87	
	Bn	Repairs to Machinery ....		354.02	
	Bo2	Repairs to Structures ....		563.96	
	Bx	Gong Signal, etc. ....		9.30	
	Bf3	Printing ....		72.25	
	Bk	Service Transfers ....		52.86	1,000.00
		Material and Supplies:			
	Cb3	Wood and Coal ....		301.10	
	Cd	Hardware and Metal Products ....		709.32	
	Ce	Lumber and Millwork ....		2,351.51	
	Cf	Leather Goods ....		11.15	
	Cj	Fibre Products ....		7.81	
	Cr	Electric Material ....		21.71	
	Cw	Miscellaneous ....		25.10	
	Cx	Heaters ....		22.50	
		Total Bridges and Culverts ....		55,033.31	
5274		<b>Care and Maintenance of Street Signs.</b>			
	Ae	Personal Services—Wages ....		556.10	
		Contractual Services:			
	Bh1	Electricity ....		73.00	
	Cd	Material and Supplies:			
		Hardware ....		75.05	
		Total ....		704.15	
		Credit—Service Transfers ....		398.00	
1093		Work in Progress:			
		Constructing Street Signs ....	8,435.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5275		<b>Operation and Maintenance of Plant and Equipment.</b>			
	Aa	Personal Service—Permanent .....		10,534.00	
		Personal Service—Wages .....		4,432.25	14,966.25
		Contractual Service:			
	Bb3	Carfares .....		488.90	
	Bm	Rent of Equipment .....		3.00	
	Bn1	Repairs to Equipment .....		587.10	
	Bn3	Repairs to Structure .....		2,982.49	
	Bx	Sundries .....		13.50	4,074.99
	C	Material and Supplies:			
	Ca4	Mineral Products, Lime and Cement .....		29.90	
	Ca6	Sewerpipe, Brick, etc. ....		123.00	
	Cb2	Gasoline .....		254.70	
	Cb3	Wood and Coal .....		224.20	
	Cb4	Other Fuel .....		110.10	
	Cc	Oils and Lubricants .....		442.73	
	Cd2	Hardware and Metal Products .....		269.27	
	Cd4	Castings and Forgings .....		1,058.43	
	Cd4a	Auto Motor Metal Parts .....		1,743.85	
	Cd6	Electric Motor Parts .....		1,551.02	
	Ce	Lumber .....		54.09	
	Cf3	Leather Material .....		159.69	
	Cj	Fibre Products .....		334.12	
	Ck	Paints .....		68.00	
	Cp1	Auto Tires and Tubes .....		1,112.83	
	Cp2	Rubber Goods .....		274.90	
	Cr3	Electric Material .....		145.78	
	Cw	Miscellaneous .....		401.80	
		Painting and Lettering .....		7.50	
		Scales .....		84.00	8,449.91
		Total Maintenance Plant and Equipment .....		27,491.15	
528		<b>Care of Other Streets and Roads.</b>			
	Bh	Electric Power .....		42.21	
	Bl	Water for Troughs .....		921.52	
	Bl	Water for Flushing .....		382.76	1,346.49
		Total .....		1,346.49	
529		<b>Street Lighting.</b>			
	Aa	Personal Service—Permanent .....		2,100.00	2,100.00
		Contractual Service:			
	Ba4	Auto Hire .....		600.00	
	Bh1	Lighting with Electricity .....		389,322.79	
	Bh2	Lighting with Gas .....		164,133.04	
		Moving Lamp Posts .....		6,169.89	560,225.72
		Total Lighting, etc. ....		562,325.72	
		Total Highways .....		1,108,355.97	
1090		Purchase of Land .....	2,567.46		2,567.46

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Work in Progress—Highways.</b>					
1093		<b>Street Work and Improvements.</b>			
		Good Roads .....	540,485.89		
		Army Street .....	4,322.10		
		Baker Street .....	6,225.14		
		Bush Street .....	10,208.23		
		Bosworth Street .....	102.37		
		Burrows Street .....	1,736.00		
		Bacon St. between San Bruno and Charter Oak .....	126.32		
		Clement St. between 38th and 40th Aves. ....	5,117.50		
		California Street .....	22,824.01		
		Clay Street .....	3,704.87		
		Collingwood Street .....	17,227.94		
		Commercial Street .....	3,122.75		
		Clinton Avenue .....	59.40		
		Capital Avenue .....	1,300.00		
		Cabrillo St. and 42d Avenue .....	102.57		
		Curbing, 43rd Avenue .....	1,050.00		
		Curbs—Holloway Street and Brighton .....	300.00		
		“ Holloway Street and Ralston .....	311.89		
		“ Crescent Avenue .....	60.00		
		Crossing—Cabrillo and 37th Avenue .....	100.00		
		“ Ulloa—23d and 24th Avenue .....	249.64		
		“ Carson and Douglass Streets .....	738.85		
		“ Turk and Willard Streets .....	1,177.00		
		“ Rutland and Campbell Streets .....	162.20		
		“ 30th Ave. and Vicente Street .....	785.48		
		“ Anza and 37th Avenue .....	866.25		
		“ 22d and Rhode Island Street .....	54.58		
		“ 20th and 3d Streets .....	50.00		
		“ 18th and Ulloa Streets .....	87.33		
		“ 18th and Noreiga Streets .....	150.00		
		Improvement Carroll Street, 3d and Jennings .....	40.00		
		Davis Street Improvements .....	11,715.64		
		Divisadero Street Improvement .....	5,007.10		
		Surrey Street Improvements .....	300.00		
		Fillmore Street Improvements .....	188.50		
		Folsom Street Improvements .....	4,617.05		
		Fremont Street Improvements .....	6,866.45		
		Fulton Avenue Improvements .....	495.00		
		Francisco and Broderick .....	146.16		
		Flora Street .....	3,115.00		
		Farallone Street .....	27.50		
		Grading, Italy Avenue .....	275.00		
		Green Street Improvement .....	13,416.50		
		Geary Street Widening .....	622.50		
		Howard Street Widening .....	11,705.10		
		Forty-Eighth Avenue .....	1,190.73		
		Jackson Street Improvements .....	19.00		
		Jessie Street Improvements .....	184.30		
		Jefferson and Jones Streets Improvements .....	350.00		
		Joyce St. between Pine and California .....	36.00		
		Laguna Street Improvements .....	5,123.89		
		Lombard Street Improvements .....	18,531.16		
		Mission Street Improvements .....	260.47		
		Main Street Improvements .....	6,499.76		
		Masonic Avenue Improvements .....	279.75		
		Mission Street between Brazil and Parna .....	3,082.73		
		Market Street Improvements .....	30.00		
		North Point Street Improvements .....	70.67		
		Pierce Street Improvements .....	7,745.80		
		Pine Street Improvements .....	6,268.93		
		Powell Street Improvements .....	7,794.00		
		Presidio Avenue Improvements .....	10,824.38		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Rhode Island Street Improvements .....	998.76		
		Monterey Boulevard Guard Fence .....	200.00		
		Sixth Street—Street Improvement .....	11,230.00		
		Second Street .....	90.00		
		Sidewalk, San Jose Ave. ....	51.00		
		San Fernando Way .....	2,398.62		
		Sacramento Street .....	609.50		
		Sutter Street .....	5,739.20		
		Seventh Street .....	25.90		
		Sidewalk, Wolfe and Peralta Avenue .....	60.74		
		Third Street .....	6,876.56		
		Twenty-fourth Street .....	3,817.00		
		Tucket Street between Alpha and Britton .....	205.67		
		Union Street .....	31,223.00		
		Washington Street .....	3,856.93		
		Worcester Avenue .....	2,000.00		
		West Portal .....	1,343.98		
		Williams Avenue .....	555.00		
		Wolfe Street .....	1,057.80		
		Wilde Avenue .....	1,641.46		
		<b>City Property Street Work.</b>			
		Funston Avenue .....	1,050.00		
		Farallone Street .....	2,688.14		
		Oakdale Avenue .....	2,480.32		
		Lawrence Avenue .....	524.00		
		Telegraph Avenue .....	55.00		
		Police Department .....	85.00		
		Sidewalks .....	194.10		831,055.06
		<b>Miscellaneous Work in Progress.</b>			
		Appraisal of Improvements 13th and Howard .....	338.57		
		Mount Olympus Tunnel .....	1,090.00		
		Duboce Tunnel .....	2,050.00		
		Miscellaneous (B. C. U.) .....	994.64		4,383.21
		<b>Total Highways</b> .....	846,440.73	1,108,355.97	1,954,796.70

**CHARITIES AND CORRECTION.**

550	Aa	Personal Service—Administration of Health			
		Health Office .....		7,650.00	7,650.00
551		<b>Outdoor Poor Relief.</b>			
	Aa	Personal Service—Permanent .....		18,284.51	18,284.51
		<b>Contractual Service:</b>			
	Ba1	Transportation .....		360.08	
	Ba2	Scavenger Service .....		42.10	
	Ba4	Auto Hire .....		960.00	
	Bc4	Subsistence .....		138.15	
	Bd	Care of Autos .....		70.67	
	Be	Telegrams .....		39.81	
	Bf	Printing .....		17.50	
	Bh	Lighting .....		1.28	
	Bn	Repairs to Equipment .....		160.88	1,790.47
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		3.65	
	Ch2	Gasoline .....		36.72	
	Cd	Hardware and Metal Products .....		1.11	
	Ck	Paint Material .....		11.24	
	Cl	Stationery .....		11.98	
	Cn	Wearing Apparel .....		152.81	
	Cp	Rubber Tires and Tubes .....		29.43	
	Cr	Electric Material .....		24.75	271.69

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Poor in Institutions.</b>					
		<b>Relief Home—Administration:</b>			
5520	Aa	Personal Service—Permanent .....		15,407.20	15,407.20
		Contractual Service:			
	Be1	Communication Service .....		79.50	79.50
		Total Administration .....		15,486.70	15,486.70
5521		<b>Relief Home—Operation:</b>			
	Aa	Personal Service—Permanent .....		93,857.65	
	Ab	Personal Service—Temporary .....		369.00	94,226.65
		Contractual Service:			
	Bb1	Transportation Freight .....		108.73	
	Bd	Horse Shoeing, etc. ....		32.75	
	Be1	Telephone and Telegrams .....		67.00	
	Bh1	Electricity, Light and Power .....		709.00	
	Bh2	Gas Lighting .....		861.02	
	Bl	Water .....		9,759.93	
	Bm	Rent of Equipment .....		120.00	
	Bn	Repairs to Apparatus .....		805.10	
	Bx	Miscellaneous Services .....		554.06	17.59
		<b>Material and Supplies:</b>			
	Cb1	Fuel Oil .....		23,552.43	
	Cb2	Gasoline .....		1,059.31	
	Cb3	Wood and Coal .....		596.70	
	Cb4	Other Fuel .....		105.97	
	Ce	Oils and Lubricants .....		729.58	
	Cd2/6	Hardware and Metal Products .....		1,332.16	
	Cf	Leather Goods .....		531.67	
	Cg	Forage .....		15,099.81	
	Ch1	Seeds .....		243.94	
	Cj	Fibre Products .....		520.42	
	Cl	Stationery .....		16.32	
	Cm1	Wearing Apparel .....		16,082.95	
	Cm2	Dry Goods .....		9,468.59	
	Cm3	Household Linen .....		617.32	
	Cn1	Drugs and Medical Supplies .....		7,475.35	
	Cn6	Chemicals .....		573.98	
	Co1	Groceries .....		48,030.84	
	Co2	Meat and Fish Products .....		57,439.70	
	Co3	Dairy Products .....		32,451.01	
	Co4	Fruits and Vegetables .....		13,216.72	
	Co7	Bread .....		19.35	
	Co6	Confections and Ices .....		420.54	
	Co8	Tobacco and Pipes .....		7,111.05	
	Cp4	Rubber Supplies .....		672.45	
	Cr	Electrical Supplies .....		147.62	
	Cs1	Cleaning Supplies .....		2,336.05	
	Cs2	Brooms and Brushes .....		676.25	
	Cs3	Janitorial Supplies .....		1,758.71	
	Cu	Recreation Supplies .....		8.50	
	Cw	Miscellaneous .....		156.94	
	Cw	Tableware and Utensils .....		2,477.19	23.42
		<b>Fixed Charges:</b>			
III		Accident Insurance .....		1,028.38	
		Total .....		353,202.04	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment:</b>			
		Calculating Machines .....	225.00		
		Dental Instruments .....	15.00		
		Furniture .....	189.10		
		Live Stock .....	175.00		
		Motor Cars and Accessories .....	1,266.90		
		Garden Utensils .....	96.00		
		Kitchen and Table Furniture .....	1,413.95		3,380.95
		<b>Total Operation</b> .....	3,380.95	353,202.04	356,582.99
		<b>Relief Home—Maintenance:</b>			
5522	Aa	Personal Services—Permanent .....		4,734.50	
	Ae	Personal Services—Wages .....		2,784.25	7,518.75
		<b>Contractual Services:</b>			
	Bd4	Care of Vehicles .....		23.45	
	Bd2	Horse Shoeing, etc. ....		337.35	
	Bn1/2	Repairs to Equipment (Autos) .....		1,656.09	
	Bn4	Repairs to Furniture .....		170.75	
	Bo1	Repairs to Improvements .....		670.84	
	Bx	Other Service .....		31.25	2,889.73
		<b>Material and Supplies:</b>			
	Ca5	Glass .....		168.89	
	Ca7	Mineral Products .....		362.73	
	Cd	Hardware and Metal Products .....		2,830.12	
	Cd4a	Metal Auto Parts .....		103.18	
	Ce	Lumber and Millwork .....		559.27	
	Cf	Leather Findings .....		5.70	
	Cj	Fibre Products .....		101.42	
	Ck	Paints and Supplies .....		983.45	
	Cm	Wearing Apparel .....		1,125.80	
	Cn	Chemicals and Disinfectants .....		193.04	
	Cp1	Tires and Tubes .....		459.65	
	Cp2	Rubber Hose and Garden Supplies .....		488.14	
	Cr	Electrical Material .....		635.09	
	Cs	Cleaning Supplies .....		184.61	
	Cw	Miscellaneous .....		135.19	8,336.28
		<b>Total Maintenance</b> .....		18,744.76	18,744.76
		<b>Capital Accounts.</b>			
		<b>Work in Progress:</b>			
1093		Relief Home Bonds 1923 .....	431,764.14		431,764.14
5530		<b>Widows Pension Bureau.</b>			
	Aa	Personal Services—Permanent .....		11,220.00	
	Af	Personal Services—Special .....		525.00	11,745.00
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense .....		203.40	
	Ba2	Carfare, etc. ....		36.12	
	Be1	Telegrams, etc. ....		9.29	
	Be2	Postage .....		121.00	
	Bf3	Printing .....		101.39	
	Bx	Sundries .....		18.75	489.95
		<b>Material and Supplies:</b>			
	Cl	Stationery .....		94.34	94.34
		<b>Total</b> .....		12,329.29	12,329.29

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5531		<b>Maintenance of Minors—State Institutions.</b>			
	Be4	Albertinum Orphanage .....		16,357.95	
		Boys' Aid Society .....		15,098.04	
		Boys' and Girls' Industrial Home Farm .....		2,551.20	
		California Girls' Training Home .....		3,297.77	
		Childrens' Agency .....		258,123.12	
		Chinese Mission Home for Chinese .....		2,529.87	
		Convent of Good Shepherd, L. A. ....		1,077.90	
		Fred Finch Orphanage .....		1,050.53	
		Eureka Benevolent Society .....		44,463.44	
		Little Childrens' Aid .....		122,697.76	
		M. E. Home for Chinese Women and Children .....		1,260.00	
		McKinley Orphanage .....		73.79	
		Holy Cross Convent .....		61.13	
		Maria Kip Orphanage .....		1,457.77	
		Pacific Coast Rescue Society .....		283.30	
		Presbyterian Orphanage .....		1,831.11	
		Protestant Orphanage .....		9,283.20	
		Roman Catholic Orphanage .....		46,416.57	
		St. Vincent School .....		24,826.65	
		St. Marys Orphanage .....		6,884.52	
		S. F. Nursery for Homeless Children .....		7,562.17	
		Santa Cruz Female Orphanage .....		608.23	
		Salvation Army Maternity Home .....		52.50	
		St. Francis School .....		414.01	
		Infants' Shelter .....		1,774.02	936.55
		St. Catherines Home (Training) .....		8,668.28	936.55
		<b>State Schools.</b>			
		Whittier State School .....		4,883.52	
		Preston State School .....		8,673.15	
		California State School for Girls .....		3,656.83	11,150
		Contractual Service:			
	Ba1	Traveling Expense .....		705.73	
	BE3	Printing, etc. ....		57.75	148
		Total .....		596,681.81	11.51
5532		<b>Widows' Aid from State.</b>			
	Be5	For Maintenance of Minor Children:			
		Associated Charities .....		103,661.98	
		Eureka Benevolent Society .....		11,944.86	
		Little Childrens' Aid .....		92,593.04	
		Total Widows' Aid .....		208,199.88	
5540		<b>San Francisco Hospital.</b>			
	Aa	Personal Service—Administration .....		44,052.70	
	Af	Personal Service—Temporary .....		441.40	
		Contractual Service:			
	Be	Postage .....		220.01	
	Bx	Contingent Expense (Plato).....		1,012.67	
		Total .....		45,726.78	
55401		<b>San Francisco Hospital—Operation.</b>			
	Aa	Personal Service—Permanent .....		371,109.83	
	Ab	Personal Service—Temporary .....		7,391.58	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bb2	Scavenger Service .....		960.00	
	Be1	Meals and Lodgings .....		253.35	
	Bf3	Printing .....		746.95	
	Bg	Advertising .....		229.30	
	Bh1	Electric Lighting .....		264.40	
	Bh2	Gas Lighting .....		1,809.71	
	Bl	Water .....		16,045.27	
	Bm	Rent of Equipment .....		90.00	
	Bn3	Repairs to Equipment Machinery .....		2,084.69	
	Bx	Sundries .....		496.43	22,980.10
	C	<b>Material and Supplies:</b>			
	Ca7	Mineral Products .....		57.20	
	Cb1	Liquid Oil .....		41,643.60	
	Cb2	Gasoline .....		669.13	
	Cb3	Wood and Coal .....		43.60	
	Cc	Lubricants and Oils .....		94.87	
	Cd	Hardware and Metal Products .....		2,184.33	
	Cf	Leather Goods .....		154.88	
	Cj	Fibre Products .....		2,925.16	
	Cl	Stationery, etc. ....		483.22	
	Cm1	Dry Goods—Wearing Apparel .....		11,675.36	
	Cm2	“ “ Household Linen .....		5,494.15	
	Cm3	“ “ Other Than Specified .....		4,688.27	
	Cn1	Drugs and Medical Supplies .....		41,676.12	
	Cn2	Photographic Supplies .....		5,725.21	
	Cn5	Disinfectants .....		154.77	
	Cn6	Laboratory Supplies .....		731.69	
	Co1	Groceries, etc. ....		47,915.98	
	Co2	Meat, Poultry and Fish Products .....		47,338.41	
	Co3	Dairy Products .....		102,391.72	
	Co4	Fruits and Vegetables .....		27,635.23	
	Co5	Ice Cream and Confectionery .....		3,518.35	
	Co7	Bread .....		14,107.35	
	Cp1	Tires and Tubes .....		242.09	
	Cp3	Sheet Rubber .....		585.80	
	Cp4	Medical and Surgical Supplies .....		835.99	
	Cp5	Rubber Packing .....		41.39	
	Cr	Electric Supplies .....		730.09	
	Cs1	Soaps and Cleaning Supplies .....		6,115.83	
	Cs2	Brooms and Brushes .....		1,312.35	
	Cs3	Janitorial Supplies .....		3,917.35	
	Cw	Tableware and Kitchen Utensils .....		6,662.34	
	Cw	Class Pins .....		147.00	
	Cw	Miscellaneous .....		606.46	
	Cw	Musie .....		96.20	381,701.49
		<b>Fixed Charges:</b>			
	He	Internal Revenue Tax .....		142.56	
	Hi	Accident Insurance .....		2,264.60	2,407.16
		<b>Total Operation .....</b>		<b>785,590.16</b>	
55402		<b>San Francisco Hospital—Maintenance Accounts:</b>			
	Aa	Personal Service—Permanent .....		8,428.50	
	Ab	“ “ Temporary .....		126.75	
	Ae	“ “ Wages .....		18,691.00	27,246.25
		<b>Contractual Service:</b>			
	Bb	Freight .....		9.55	
	Bn1	Repairs to Automobiles .....		421.14	
	Bn3	“ “ Apparatus and Machinery .....		6,614.26	
	Bo1	“ “ Structures and Buildings .....		2,064.50	
	Bx	Miscellaneous .....		48.25	9,157.70

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca3	Cement, Lime, etc. ....		46.45	
	Ca5	Glass Sheet .....		237.88	
	Ca6	Earthenware and Pottery .....		169.20	
	Cd4	Castings and Forgings .....		735.82	
	Cd5/6	Hardware and Metal Products .....		3,506.12	
	Cd4a	Auto Parts .....		111.51	
	Ce	Lumber and Millwork .....		1,114.65	
	Cf	Leather Goods .....		429.67	
	Ch	Seeds and Plants .....		117.05	
	Cj	Fibre Products .....		931.95	
	Ck	Paints and Material .....		978.38	
	Cm3	Dry Goods .....		2,082.27	
	Cn	Chemicals and Disinfectants .....		4.80	
	Cp	Tires and Tubes .....		206.50	
	Cp	Rubber Goods, Supplies, etc. ....		498.41	
	Cr	Electric Supplies .....		1,142.55	
	Cw	Linoleum .....		107.40	
	Cw	Stepladders .....		62.63	12,483.24
		Service Transfers B. P. W. ....		6,946.52	46.52
		Total Maintenance Hospital .....		55,833.71	12,529.76
1092	D	Equipment:			
		Scientific Instruments .....	1,251.86		
		Filing Cabinets .....	407.60		
		Automobiles and Accessories .....	1,122.83		
		Steel Lockers .....	430.32		
		Furniture .....	3,497.62		
		Machinery .....	9,018.95		
		Typing Machine .....	40.00		15
1090		Purchase of Land Nurses Home .....	12,068.00		00
1091		Improvements Ward R .....	8,716.17		17
		Totals Hospital, S. F. ....	36,553.35	887,150.65	90
55410		<b>Emergency Hospital—Administration:</b>			
	Aa	Personal Services—Permanent .....		11,700.00	
	B	Contractual Service:			
	Ba4	Automobile Hire .....		720.00	
	Be1	Telephone and Telegraph .....		84.35	
	Bf	Printing .....		244.55	
	Bn	Repairs to Equipment .....		12.50	
	C	Material and Supplies:			
	Cb2	Gasoline .....		320.04	
	Cc1	Lubricants and Oils .....		52.15	
	Cd	Hardware .....		11.33	
	Cj	Fibre Products .....		26.55	
	Cl	Stationery .....		35.31	
	Ha	Fixed Charges:			
	III	Rent of Premises .....		3,180.00	
		Accident Insurance .....		1,097.00	
		Total Administration .....		17,483.78	
55411		<b>Emergency Hospital—Operation:</b>			
	Aa	Personal Services—Permanent .....		115,010.51	
	Ab	Personal Services—Temporary .....		6,234.23	121

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Bb2	Scavenger Services .....		150.00	
	Be	Postage and Communication .....		4.00	
	Bh1	Electric Lighting .....		1,094.78	
	Bh2	Gas Lighting .....		942.68	
	Bl	Water .....		500.18	
	Bm	Dry Goods .....		32.50	
	Bx	Sundries .....		160.03	2,884.17
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		1,826.69	
	Ce1	Lubricants and Oils .....		110.35	
	Cd	Hardware .....		3.45	
	Cd4a	Auto Metal Parts .....		89.80	
	Cj	Fibre Products .....		113.83	
	Cm1	Wearing Apparel .....		243.36	
	Cm2	Household Linen .....		525.74	
	Cm3	Hospital Supplies .....		141.62	
	Cn1	Drugs and Medical Supplies .....		4,196.55	
	Cn6	Laboratory Supplies .....		550.78	
	Co1	Groceries .....		494.38	
	Co2	Meats, Poultry and Fish .....		488.31	
	Co3	Dairy Products .....		1,102.91	
	Co4	Fruits and Vegetables .....		214.23	
	Co7	Bread .....		459.93	
	Cp1	Tires and Tubes .....		919.33	
	Cp4	Rubber Material and Supplies .....		94.93	
	Cs	Cleaning Supplies .....		361.27	
	Cw	Ice .....		264.53	
	Cw	Tableware and Kitchen Utensils .....		104.80	
	K	Service Transfers .....		296.80	12,603.59
	HI	Accident Insurance .....		103.50	103.50
		<b>Total Operation .....</b>		<b>136,836.00</b>	
		<b>Equipment:</b>			
1099		Medicine Cabinet .....	414.50		
		Furniture .....	500.02		
		Ambulance and Motor Accessories .....	5,469.13		
		Hospital Supplies .....	115.10		
		Surgical Supplies .....	285.00		6,783.75
1090		Purchase of Land, Harbor Hospital .....	4,199.70		4,199.70
		<b>Work in Progress:</b>			
1093		Harbor Emergency Hospital .....	11,894.79		11,894.79
		<b>Total .....</b>	<b>22,878.24</b>		
55412		<b>Emergency Hospital—Maintenance:</b>			
	Ac	Personal Service—Wages .....		1,987.75	1,987.75
		<b>Contractual Service:</b>			
	Bn1	Repairs to Autos .....		3,845.55	
	Bn2	“ “ Equipment .....		417.12	
	Bo1	“ “ Structures .....		375.13	4,637.80
		<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		233.67	
	Cd	Hardware .....		334.97	
	Cd4a	Auto Metal Parts .....		45.05	
	Ce	Lumber .....		18.34	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cj	Fibre Products .....		88 20	
	Ck	Paints and Material .....		105.76	
	Cm	Dry Goods—Wearing Apparel .....		234.75	
	Cm2	Household Linen .....		404.94	
	Cm3	Other Than Specified .....		541.04	
	Cn	Drugs and Medical Supplies .....		130.73	
	Cp	Rubber Supplies .....		119.59	
	Cr1	Electrical Supplies .....		117.53	
	Cs	Cleaning Supplies .....		290.13	2,664.70
		Total Maintenance .....		9,290.25	
		Total Emergency Hospital .....	22,878.24	163,610.03	186,488.27
555		<b>Care and Maintenance of Inmates in State Institutions.</b>			
	Ilk	Care of Feeble Minded Children (Sonoma)....		95,650.00	
		“ “ Patients at Agnews Asylum .....		805.34	
		“ “ Patients at Mendocino Asylum.....		2,885.34	
		“ “ Patients at Napa .....		2,980.68	
		“ “ Patients at Stockton Asylum .....		782.00	103,103.36
		Total .....		103,103.36	
556	Ilk	<b>Relief of the Needy Blind.</b>			
	Hi	Allowance .....		15,024.86	5,024.86
557		<b>County Jails—Administration:</b>			
	Aa	Personal Service—Permanent .....		29,500.60	500.60
		Contractual Service:			
	Ba	Auto Hire .....		600.00	
	Bd	Care of Autos .....		49.50	
	Be	Postage .....		165.37	
	Bn1	Repairs to Autos .....		285.55	
	Bn	Repairs to Equipment .....		80.60	
	Bx	Miscellaneous .....		6.00	187.02
		Material and Supplies:			
	Ch2	Gasoline .....		1,012.19	
	Ce	Lubricants and Oils .....		8.13	
	Cd	Hardware .....		5.54	
	Cf	Stationery .....		102.50	
	Cp	Tires and Tubes .....		79.50	
	Cr	Electrical Material .....		7.70	115.56
		Total .....		31,903.18	118
5571		<b>Care of Prisoners Jail No. 1.</b>			
	Aa	Personal Services—Permanent .....		27,955.80	188
	B	Contractual Service:			
	Bb	Scavenger Service .....			
	Bh	Gas Heating and Cooking .....		288.00	
	Bn	Repairs to Equipment .....		243.11	
				28.64	77
		Material and Supplies:			
	Ch2	Gasoline .....		51.84	
	Cd	Hardware and Metal Products .....		283.74	
	Cj	Fibre Products .....		41.83	
	Cm	Wearing Apparel .....		1,407.13	
	Cn1	Dry Goods .....		1,577.64	
	Cn	Drugs and Medical Supplies .....		562.51	
	Co1	Disinfectants .....		42.00	
	Co2	Groceries .....		6,533.48	
	Co3	Meats, Poultry and Fish Products .....		5,177.85	
		Dairy Products .....		998.71	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co4	Fruits and Vegetables .....		2,289.23	
	Co7	Bread .....		4,142.00	
	Co8	Tobacco .....		156.00	
	Cp4	Rubber Goods .....		26.96	
	Cr	Electrical Supplies .....		190.77	
	Cs	Cleaning Supplies .....		1,170.60	
	Cw	Table and Kitchen Ware .....		458.08	
	Cw	Miscellaneous .....		117.99	25,228.36
		Total .....		53,743.91	
55711		<b>Maintenance of Jail No. 1.</b>			
	Bb3	Contractual Service:			
	Bb1	Transportation .....		7.25	
	Bd4	Hire of Autos .....		19.75	
	Bd1	Care of Autos .....		105.00	
	Bn	Repairs to Equipment .....		201.30	333.30
		Material and Supplies:			
	Ca	Mineral Products .....		53.62	
	Cd	Hardware and Metal Products .....		97.34	
	Ce	Lumber and Millwork .....		53.26	
	Ck	Paints, etc. ....		337.56	
	Cp1	Tires and Tubes .....		86.05	
	Cp2	Rubber Goods .....		69.13	
	Cr	Electrical Material .....		32.09	
	Cs	Cleaning Supplies .....		122.70	
	Cw	Sundries .....		23.83	875.58
		Total Jail No. 1 .....		54,952.79	54,952.79
55720		<b>Care of Prisoners Jail No. 2.</b>			
	Aa	Personal Services—Permanent .....		53,304.80	53,304.80
	B	Contractual Service:			
	Bd5	Care of Animals .....		66.83	
	Bh	Gas for Heating and Lighting .....		3,065.95	
	Bx	Sundries .....		10.00	3,142.78
		Material and Supplies:			
	Cb1	Liquid Fuel .....		317.75	
	Cb2	Gasoline .....		138.69	
	Cb	Other Fuel .....		7.98	
	Cc	Lubricants and Oils .....		47.42	
	Cd	Hardware and Metal Products .....		217.40	
	Cj	Fibre Products .....		28.70	
	Cf	Leather Goods .....		222.40	
	Cg	Forage .....		663.06	
	Ch	Seeds, Plants, etc. ....		497.57	
	Cm1	Wearing Apparel .....		1,624.13	
	Cm2	Household Linen, etc. ....		1,645.35	
	Cn1	Drugs and Medical Supplies .....		562.62	
	Cn5	Disinfectants .....		61.52	
	Co1	Groceries, etc. ....		6,204.05	
	Co2	Meats, Poultry and Fish .....		7,363.40	
	Co3	Dairy Products .....		689.98	
	Co4	Fruits and Vegetables .....		1,993.33	
	Co7	Bread .....		5,696.76	
	Co8	Tobacco .....		563.92	
	Cp	Rubber Goods .....		9.30	
	Cr	Electric Material .....		63.57	
	Cs	Cleaning Supplies .....		782.92	
	Cw	Ice .....		454.75	
	Cw	Table and Kitchenware .....		677.15	30,533.72
		Total Jail No. 2 .....		86,981.30	86,981.30

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55721		<b>Maintenance Jail No. 2.</b>			
		Contractual Service:			
	Bd4	Garage Rentals, etc. ....		12.79	
	Bd2	Horse Shoeing .....		329.00	
	Bd5	Other Than Above .....		12.15	
	Bh1	Electric Lighting .....		2,507.84	
	Bl	Water .....		3,833.65	
	Bm2	Rent of Equipment .....		71.50	
	Bn1	Repairs to Autos .....		181.99	
	Bn2	Repairs to Equipment .....		513.99	
	Bo	Repairs to Buildings .....		4,621.00	12,085.101
	C	Material and Supplies:			
	Ca	Mineral Products .....		404.36	
	Cb1	Fuel Oil .....		1,045.70	
	Cb2	Gasoline .....		105.10	
	Cc1	Lubricants and Oils .....		43.28	
	Cd	Hardware and Metal Products .....		529.80	
	Ce	Lumber and Millwork .....		708.92	
	Cf	Leather and Findings .....		109.53	
	Cg	Forage .....		92.07	
	Cj	Fibre Products .....		153.71	
	Ck	Paints, etc. ....		670.56	
	Cn	Chemicals .....		79.49	
	Cp1	Tires and Tubes .....		310.90	
	Cp2	Rubber Material .....		4.80	
	Cr	Electrical Material .....		61.31	
	Cs	Cleaning Supplies .....		204.60	
	Cw	Linoleum .....		31.00	
	Cw	Miscellaneous .....		72.65	
		Total Maintenance Jail No. 2 .....		16,711.69	
1090		Purchase of Land .....	200.00		
55730	Aa	<b>Jail No. 3—Care of Prisoners.</b>			
		Personal Services—Permanent .....		13,343.80	
		Contractual Services:			
	Bh2	Gas for Heating and Cooking .....		779.30	
		Material and Supplies:			
	Cc3	Wood and Coal .....		243.00	
	Cd	Hardware .....		31.74	
	Cj	Forage .....		31.80	
	Cj	Fibre Products .....		9.97	
	Cm1	Wearing Apparel .....		544.76	
	Cm2	Household Linen .....		611.64	
	Cm3	Dry Goods .....		415.14	
	Cn	Drugs and Medical Supplies .....		118.75	
	Co1	Groceries, etc. ....		507.50	
	Co2	Meats, Poultry and Fish .....		2,578.79	
	Co3	Dairy Products .....		642.48	
	Co4	Fruits and Vegetables .....		669.64	
	Co6	Ice Cream and Confections .....		13.30	
	Co7	Bread .....		547.29	
	Cp	Rubber Goods .....		11.76	
	Cs	Cleaning Supplies .....		114.43	
	Cw	Ice .....		103.90	
	Cw	Kitchen Utensils and Tableware .....		176.16	
		Miscellaneous .....		15.62	
		Total Care of Prisoners No. 3 .....		21,510.77	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55731		<b>Maintenance Jail No. 3.</b>			
		Contractual Service:			
	Bm	Rent of Equipment .....		50.00	
	Bn	Repairs to Equipment .....		52.64	102.64
	C	Material and Supplies:			
	Ca	Mineral Products .....		17.78	
	Cd	Hardware .....		6.79	
	Ce	Lumber .....		7.29	
	Cp	Rubber Goods .....		43.70	
	Cr	Electric Supplies .....		49.74	
	Cs	Janitors' Supplies .....		40.94	166.24
		Total Jail No. 3 .....		21,779.65	21,779.65
5574		<b>Detention Hospital and Undistributed Jail Expense.</b>			
	Aa	Personal Service—Permanent .....		525.00	
	Ae	Personal Service—Wages .....		5,975.30	6,500.30
	B	Contractual Service—Water and Service .....		766.75	766.75
		Total Detention Hospital .....		7,267.05	
5571 12		<b>Juvenile Detention Home—Maintenance and Operation:</b>			
	Aa	Personal Service—Permanent .....		17,115.75	
	Ae	Personal Service—Wages .....		1,790.73	18,906.48
	B	Contractual Service:			
	Ba	Carfare, etc. ....		41.33	
	Bb	Transportation of Things .....		67.25	
	Bc	Laundry, etc. ....		1,470.20	
	Bd	Care of Autos .....		97.50	
	Be	Postage and Communication .....		192.05	
	Bf	Printing, etc. ....		463.53	
	Bh1	Electric Lighting .....		651.87	
	Bh2	Gas Lighting .....		135.71	
	Bl	Water .....		482.91	
	Bm	Rent of Equipment .....		17.19	
	Bn	Repairs to Equipment .....		170.61	
	Bn4	Repairs to Improvements .....		452.58	
	Bx	Sundries .....		193.53	4,336.47
		Material and Supplies:			
	Ca	Mineral Products .....		10.65	
	Cb1	Fuel Oil .....		1,101.80	
	Cb2	Gasoline .....		21.00	
	Cb3	Wood and Coal .....		218.00	
	Cc	Lubricants and Oils .....		3.05	
	Cd	Hardware, etc. ....		142.58	
	Ce	Lumber and Millwork .....		9.68	
	Ci	Fibre Products .....		29.25	
	Ck	Paints, etc. ....		42.42	
	Cl	Stationery .....		402.92	
	Cm1	Wearing Apparel .....		220.20	
	Cm2	Dry Goods .....		595.86	
	Cm3	Other Than Specified .....		43.00	
	Cn1	Drugs and Medical Supplies .....		167.23	
	Cn6	Disinfectants .....		10.70	
	Co1	Groceries .....		1,739.56	
	Co2	Meats, Poultry and Fish .....		1,368.87	
	Co3	Dairy Produce .....		1,799.90	
	Co4	Fruits and Vegetables .....		1,445.82	
	Co6	Ice Cream and Ice .....		209.80	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co7	Bread .....		821.54	
	Cp	Rubber Goods .....		4.98	
	Cr	Electric Supplies .....		139.08	
	Cs	Cleaning Supplies and Material .....		472.58	
	Cr	Tableware .....		221.12	
	Cw	Garbage Cans .....		57.37	
	Cw	Radio Supplies .....		25.00	11 321.96
				<u>34,566.91</u>	
1092		Equipment:			
		Touring Car .....	550.00		
		Gas Range .....	41.45		591.45
5590		<b>Adult Probation Court.</b>			
	Aa	Personal Service .....		22,490.83	22 490.83
		Contractual Services:			
	Ba	Traveling Expense .....		224.75	
	Be	Carfare, etc. ....		7.10	
	Be	Postage .....		362.35	
	Bf	Printing .....		167.23	
	Bn	Repairs to Equipment .....		15.45	
	Bg	Advertising .....		71.50	
	C	Material and Supplies:			
	Cl	Stationery .....		100.53	
	Co	Drinking Water .....		26.00	
	Ha	Rent of Garage .....		7.00	
		Total Adult Probation Court .....		<u>23,472.74</u>	
1092		Equipment:			
		Adding Machine and Typewriter .....	298.03		
5591		<b>Juvenile Probation Court.</b>			
	Aa	Personal Services—Permanent .....		48,562.50	
	Ae	Personal Services—Temporary .....		3,003.43	51 565.93
		Contractual Services:			
	Ba1	Traveling Expense .....		322.87	
	Ba2	Carfare .....		6.95	
	Ba4	Auto Hire .....		948.82	
	Bb1	Freight .....		21.82	
	Be1	Meals, etc. ....		146.31	
	Be	Care of Vehicles .....		125.40	
	Be1	Telegrams .....		283.24	
	Be2	Postage .....		265.20	
	Bg	Advertising .....		50.29	
	Bu1	Auto Repairs .....		146.42	
	Pa2	Repairs to Equipment .....		77.55	
		Material and Supplies:			
	Ch	Gasoline .....		70.32	
	Ce	Oils, etc. ....		17.80	
	Cl	Stationery .....		371.05	
	Cw	Miscellaneous .....		19.90	
	Cp	Tires and Tubes .....		53.48	
	K	Premium on Bonds, Official .....		139.90	
		Total .....		<u>54,633.25</u>	54 633.25
560		<b>Burial of Indigent Dead.</b>			
	Ri	Burial of Indigents .....		5,952.00	5 952.00
		Total Charities and Correction .....	495,466.16	2,739,750.61	3 235 216.77

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>EDUCATION—SCHOOLS</b>					
57601		<b>Administration.</b>			
	Aa	Personal Services—Permanent .....		98,644.62	
	Af	Personal Services—Special Compensation.....		5,257.00	103,901.62
		<b>Contractual Services:</b>			
	Ba1	Traveling Expenses.....		3,047.16	
	Ba2	Carfare .....		560.52	
	Ba4	Auto Hire.....		2,247.70	
	Bb1	Freight and Express .....		234.58	
	Be2	Laundry Service .....		81.25	
	Bd5	Care of Vehicles .....		13.50	
	Be1	Telegrams .....		644.26	
	Be2	Postage .....		1,286.15	
	Bf	Printing, Engraving, etc. ....		5,302.58	
	Bf	Advertising .....		292.50	
	Bx	Rent of Equipment .....		151.75	
	Bm	Repairs to Equipment .....		580.21	
	Bn1	Repairs to Apparatus .....		47.25	
	Bn3	Miscellaneous .....		529.90	
	Bx	Detective Service .....		252.50	
	Bx	California in Rotagraphure .....		600.00	
	Bx	Service Transfers .....		39.00	15,910.81
		<b>Material and Supplies:</b>			
	Cd	Hardware, etc. ....		37.61	
	Ck	Paints .....		21.48	
	Cp1	Tires and Tubes .....		161.58	
	C1	Stationery .....		2,790.25	
	Cs	Cleaning Supplies, etc. ....		37.66	3,048.58
		<b>Fixed Charges:</b>			
	He	Premium on Bonds .....		140.55	
	K	Medical Attention .....		399.20	539.75
		<b>Total Administration .....</b>		<b>123,400.76</b>	
57602		<b>Accounting and Reporting.</b>			
	Aa	Personal Service—Permanent .....		16,692.45	16,692.45
		<b>Contractual Service:</b>			
	Be	Postage .....		134.75	
	Bf	Printing .....		594.10	
	Bn3	Repairs to Equipment .....		53.67	
	Bx	Sundries .....		235.00	1,017.52
		<b>Material and Supplies:</b>			
	C1	Stationery and Office Fixtures .....		336.08	
	Cp	Rubber Material .....		1.50	340.58
		<b>Total Accounting, etc. ....</b>		<b>18,050.55</b>	
57603		<b>Conducting Examinations—Schools.</b>			
	Af	Personal Services—Special Compensation .....		602.50	602.50
		<b>Contractual Service:</b>			
	Be	Postage, etc. ....		2.20	
	Bf	Printing .....		78.75	
	Bz	Advertising .....		114.98	195.93
		<b>Material and Supplies:</b>			
	C1	Stationery .....		25.23	25.23
		<b>Total .....</b>		<b>823.66</b>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
576110		<b>Teaching—Kindergartens.</b>			
	Aa	Personal Service—Permanent .....		89,999.95	
	Ab	Personal Service—Temporary .....		3,019.00	93,018.95
		Contractual Service:			
	Ca	Mineral Products .....		16.34	
	Cd	Hardware .....		12.20	
	Ce	Lumber .....		72.97	
	Cj	Fibre Products .....		13.30	
	Cl	Stationery .....		6,037.08	
	Cm	Dry Goods .....		1.95	6,153.84
		Total .....		99,172.79	
		<b>Teaching —Grammar Schools.</b>			
576111	Aa	Personal Services—Permanent .....		2,898,481.20	
	Ab	Personal Services—Temporary .....		62,248.80	2,960,730.00
	B	Contractual Services:			
	Be	Communication Service .....		28.50	
	Bf	Printing and Binding .....		1,445.75	1,474.25
		Material and Supplies:			
	Cl	Stationery and Office Supplies .....		67,952.21	
	Ca	Mineral Products .....			
	Cd	Hardware and Metal Products .....		368.58	
	Ce	Lumber and Millwork .....		287.68	
	Cf	Leather Material .....		22.83	
	Cj	Fibre Products .....		244.33	
	Ck	Paints, etc. ....		430.95	
	Cm	Dry Goods .....		348.48	
	Cn	Drugs and Medical Supplies .....		1,201.11	
	Cw	Table and Kitchenware .....		78.88	
		Total .....		3,033,139.30	
		<b>Teaching, Junior High Schools.</b>			
576112	Aa	Personal Service—Permanent Salaries .....		184,557.95	
	Ab	Personal Service—Temporary .....		3,393.70	187,951.65
	B	Contractual Service:			
	Bf	Printing .....		136.42	136.42
		Material and Supplies:			
	Cd	Hardware, etc. ....		171.61	
	Cl	Stationery .....		165.73	
	Ce	Lumber and Millwork .....		746.35	
	Cl2	Drafting and Educational Supplies .....		7,019.78	
	Cf	Leather Goods .....		38.19	
	Cm	Dry Goods .....		67.34	
	Ck	Paints and Oils .....		165.33	
	Cn	Drugs and Medical Supplies .....		480.24	
	Co	Provisions .....		196.29	
	Cj	Fibre Products .....		147.77	
	Cw	Miscellaneous Supplies .....		33.03	
	Cr	Electric Material .....		15.84	
	Cp	Rubber Material .....		1.84	
	Cw	Tableware and Kitchen Furniture .....		189.20	
		Total .....		197,526.61	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>High Schools.</b>					
576113	Aa	Personal Services—Permanent Salaries .....		1,138,448.86	
	Ab	Personal Services—Temporary Salaries .....		34,773.50	1,173,222.36
<b>Contractual Service:</b>					
576113	B	Carfare .....		215.95	
	Ba2	Freight and Expressage .....		13.02	
	Bb	Telephone Communication .....		2 74	
	Be	Postage .....		113.10	
	Bf	Printing and Binding .....		1,480.49	
	Bn	Repairs to Equipment .....		3.00	1,828.30
<b>Material and Supplies:</b>					
	C	Mineral Products .....		151.44	
	Ca	Wood and Coal .....		538.32	
	Cb3	Other Fuel .....		88.90	
	Cb	Lubricants and Oils .....		78.16	
	Cc	Hardware and Small Tools .....		522.79	
	Cd5	Metal Products .....		819.35	
	Cd	Lumber and Millwork .....		4,155.02	
	Ce	Leather Goods .....		63.09	
	Cf3	Fibre Products .....		257.27	
	Cj	Paints and Material .....		571.77	
	Cl	Stationery .....		729.04	
	Cl	Drafting and Educational Supplies .....		85,794.94	
	Cm	Dry Goods .....		399.30	
	Cn	Drugs and Medical Supplies .....		98.63	
	Cn6	Laboratory Supplies .....		6,142.15	
	Co	Provisions .....		282.55	
	Cp2	Rubber Material .....		37.11	
	Cr	Electrical Material, etc. ....		943.77	
	Cs	Cleaning Supplies .....		158.83	
	Cw	Recreation Supplies .....		4.50	
		Linoleum .....		15.00	
		Tableware, etc. ....		41.34	
		Total .....		1,276,953.93	101,903.27
<b>Athletic Activities.</b>					
576114	Aa	Personal Services—Permanent Salaries .....		34,303.50	
	Ag	Trophies and Rewards .....		93.35	34,396.85
<b>Contractual Services:</b>					
	Bc2	Laundry and Towel Service .....		1.49	
	Be	Communication and Postage .....		85.02	
	Bf	Printing .....		205.18	
	Bu	Recreation Apparatus .....		6.25	297.94
<b>Material and Supplies:</b>					
	Cd	Metal and Hardware .....		33.48	
	Cj	Fibre Products .....		8.28	
	Ck	Paints, Oils, etc. ....		3.68	
	Cl	Stationery .....		255.60	
	Cn	Drugs, etc. ....		115.69	
	Cp	Rubber Goods .....		38.00	
	Cu	Recreation Supplies .....		3,418.20	3,872.93
		Total .....		38,567.72	
<b>Teaching—Special Subjects.</b>					
576115	Aa	Personal Service—Permanent .....		129,194.65	
	Ab	Personal Service—Temporary .....		838.65	
	Af	Personal Service—Other Compensation .....		385.60	130,418.90

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba1	Traveling Expense .....		8 99	
	Bb1	Freight and Expressage.....		9.13	
	Bc2	Laundry Service .....		101.04	
	Bc2	Postage .....		85.87	
	Bf	Printing, etc. ....		500.76	
	Bm3	Rent of Equipment.....		742.75	
	Bn	Repairs to Equipment.....		887.30	2,335 84
	C	Material and Supplies:			
	Cd	Hardware and Metal Products.....		1,768.14	
	Ce	Lumber and Millwork.....		3,103.00	
	Cf	Leather Goods .....		86 65	
	Cj	Fibre Products .....		181.98	
	Ck	Paints and Material.....		532 19	
	Cl	Stationery .....		1,382.83	
	Cm	Dry Goods .....		200.26	
	Co1	Groceries .....		1,783.49	
	Co2	Meat Products .....		179.42	
	Co	Film Service .....		651 00	
	Cs	Cleaning Supplies .....		236 74	
	Cw	Table and Kitchenware.....		118.76	
	Cw	Miscellaneous .....		182 16	6 62
	K	Symphony Concerts .....		3,000.00	3 00
		Total .....		146,161.36	
576116		<b>Part-Time Instruction.</b>			
	Aa	Personal Service—Permanent .....		73,503.90	
	Ab	Temporary .....		139 75	
		Contractual Services:			
	Be1	Telephone Service .....		14 31	
	Be2	Postage .....		255 00	
	Bf3	Printing .....		338 61	2
		Material and Supplies:			
	Cl	Stationery .....		164.73	
	Cl	Drafting Supplies .....		2,367.11	
	Cw	Sundries .....		32.58	2
		Total .....		76,815 99	
5762		<b>Operation of School Plants.</b>			
	Aa	Personal Services—Permanent Salaries .....		327,672 83	
	B	Contractual Services:			
	Ba	Transportation of Persons—Hire of Autos..		394 50	
	Bb1	Freight and Drayage.....		6,918 68	
	Bb2	Seavenger Service .....		10,176 00	
	Be2	Laundry Service .....		1,134 21	
	Bf	Printing .....		4 98	
	Bh1	Electricity Lighting .....		11,517 44	
	Bh2	Gas Lighting .....		4,991.41	
	Bl	Water (Spring Valley).....		20,578 72	
	Bm3	Rent of Equipment.....		44 00	
	Bn2	Repairs to Furniture.....		750 45	
	Bn3	Repairs to Apparatus and Machinery .....		670.00	
	Bn4	Other Repairs .....		106 28	
	Bx	Service Transfers .....		289 02	
	Bx	Cleaning Windows .....		5,300.00	62

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	<b>Material and Supplies:</b>			
	Cb1	Liquid Fuel .....		17,594.88	
	Cb3	Wood and Coal.....		22,402.47	
	Cb	Other Fuel .....		24.55	
	Cc	Lubricants and Oils.....		101.24	
	Cd5	Hardware, Keys, etc.....		725.74	
	Cd6	Electric Motor Parts.....		553.81	
	Cdx	Electric and Other Hardware Material.....		30.12	
	Ce	Lumber and Millwork.....		93.97	
	Cj	Ropes, Twine and Fibre Products.....		507.29	
	Ck	Paints and Material.....		108.97	
	Cl	Stationery .....		309.92	
	Cl	Drafting and Educational Supplies .....		470.11	
	Cm3	Dry Goods .....		238.73	
	Cn5	Disinfectants .....		382.76	
	Cn	Drugs, Medical Supplies and Chemicals.....		236.93	
	Cp2	Garden, Fire and Air Hose .....		166.83	
	Cp5	Other Rubber Goods.....		126.66	
	Cr	Auto Bulbs, Lights and Appurtenances.....		493.40	
	Cr2	Insulated Wire, etc.....		364.13	
	Cr3	Other Electric Material.....		128.02	
	Cs1	Soaps and Cleansers.....		1,606.77	
	Cs2	Brooms and Brushes.....		4,399.23	
	Cs3	Janitorial Supplies .....		3,592.32	
	Cs4	Other Polishing and Toilet Supplies.....		1,215.10	
	Cw	Kitchen and Tableware.....		38.93	
	Cw	Adjustment of Material and Supplies .....		1,840.44	57,753.32
		<b>Fixed Charges:</b>			
	Ha	Rent of Premises.....		14,793.00	14,793.00
		<b>Total Operation Schools.....</b>		<b>463,094.84</b>	
5500		<b>Maintenance of School Plants.</b>			
	Aa	Personal Service—Permanent .....		48,999.77	
	Ac	Personal Service—Wages .....		120,358.45	
	Ag	Personal Service—Awards .....		37.95	169,396.17
		<b>Contractual Services:</b>			
	Ba	Livery and Carfare.....		1,013.60	
	Ba3	Hire of Teams, etc.....		9,127.63	
	Bn2	Repairs to Furniture.....		572.04	
	Bn3	Repairs to Apparatus .....		3,435.10	
	Bn	Other Repairs to Equipment .....		1,577.83	
	Bo1	Repairs to Structures and Buildings .....		16,654.08	
	Bo5	Repairs to Improvements.....		4,757.75	
	Bx	Other Contractual Service.....		1,399.65	
	Bx	Moving Portable Buildings.....		1,915.00	
	Be5	Care of Sick in Hospital.....		85.50	40,538.18
	C	<b>Material and Supplies:</b>			
	Ca3	Lime and Cement.....		1,208.30	
		Wood and Coal.....		151.49	
	Ca4	Gravel, Sand and Rock .....		969.20	
	Ca5	Glass—Sheet and Plate .....		2,746.83	
	Ca6	Pottery and Earthenware .....		282.85	
	Ca7	Asbestos .....		644.89	
	Cf4	Leather and Enamel Products .....		101.95	
	Ce	Oils and Lubricants.....		143.24	
	Cd1	Chain and Cable.....		272.39	
	Cd2	Nails, Bolts and Nuts.....		1,251.54	
	Cd3	Metal in Pigs and Slabs.....		4,906.26	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings and forgings.....		7,037.83	
	Cd5	Small Tools, Keys and Hardware.....		2,279.13	
	C6d	Other Hardware .....		893.98	
	Ce	Lumber and Millwork.....		17,481.33	
	Cj	Fibre Products .....		3,539.28	
	Ck	Paints, Oils, etc.....		25,087.88	
	Cl	Educational Supplies .....		68.69	
	Cm	Dry Goods .....		1.20	
	Cn	Drugs and Medicinal Supplies.....		94.15	
	Cp	Rubber Material and Supplies.....		352.60	
	Cr2	Electric Fixtures .....		260.93	
	Cr5	Other Electrical Supplies.....		3,757.47	
	Cs	Cleaning Supplies .....		512.83	74,046.24
	Dk	Replacement of Equipment.....		1,987.94	1,987.94
	Eb	Excavating School Lot.....		225.00	225.00
	HI	Insurance Compensation .....		1,192.16	1,192.16
1092	S	Equipment:			
	Da	Electrical Equipment .....	969.74		
	Db	Construction Equipment .....	8,717.82		
	Dd	Furniture and Furnishings Schools.....	17,350.94		
	Dd	Furniture for Office.....	1,391.08		
	De	Caretaking Equipment; Sewing Machines, etc. ....	3,086.05		
	Df	Educational—Home Economics .....	366.78		
	Df	Scientific Equipment .....	6,136.89		
	Df	Recreational Equipment .....	1,541.85		
	Df	Maps and Globes.....	1,764.52		
		Calculating Machines .....	9,675.62		
		Typewriters .....	6,377.45		
		Pianos and Musical Instruments.....	14,338.95		
		Manual training Equipment.....	2,616.09		
		Moving Picture Equipment.....	1,769.95		
		Drafting Equipment .....	438.44		
		Machinery Equipment .....	1,587.43		
		Miscellaneous Equipment .....	16,482.78		
		Total Expense .....		287,385.69	
129		1918 School Bond Fund:			
		Equipment .....	82,310.04		
1090		Purchase of Land for Schools.			
		John Swett School—1923 Bond Fund.....	18,000.00		
		Laguna Honda School.....	15,468.00		
		Alamo School .....	48,634.96		
		Dudley Stone School.....	140.32		
		Anza School .....	44,002.10		
		Mission High School.....	14,565.00		
		Le Conte School.....	14,731.02		
		Henry Durrant School.....	209,807.22		
		Alvarado School .....	82,824.16		
		Everett School .....	460,633.29		
		Hearst-Moulder School .....	107,949.81		
		McKinley School .....	208.23		
		High School of Commerce.....	350,547.50		
		Edison School .....	209,630.23		
		Francisco School .....	139.50		
		Gallileo School .....	119,456.30		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Portola School .....	93,878.08		
		Hawthorne School .....	66,327.67		
		Sherman School .....	36,780.00		
		Forest Hill School.....	78,750.00		
		Francis Scott Key School.....	6,870.00		
		Sanchez Elementary School.....	18,472.00		
		Onondago Avenue .....	150.00		
		Chestnut and Fillmore.....	234,318.67		
		Monroe-Excelsior .....	8,325.00		2,240,609.06
		<b>Improvements to School Property.</b>			
		Sarah B. Cooper School.....	1.65		
		Emerson School .....	1,385.20		
		Horace Mann School.....	11,773.57		
		Oriental (Annex) School.....	637.42		
		Pacific Heights .....	54.90		
		San Bruno (Portola) School.....	64,873.62		
		Dudley Stone .....	3,636.37		
		Yerba Buena School.....	7,597.40		
		Washington Irving School.....	100.00		90,060.13
		<b>Bond Funds—Schools—1918:</b>			
		Washington Irving .....	2,150.88		
		Gallileo High .....	11,942.14		
		Andrew Jackson .....	31.00		
		Horace Mann .....	407.75		14,531.77
		<b>Bond Funds—Schools—1923:</b>			
		Gallileo High .....	7,600.00		7,600.00
1099		<b>Work in Progress.</b>			
		Francisco School .....	163,901.98		163,901.98
		<b>School Bond Fund 1918:</b>			
		High School of Commerce.....	40,670.35		
		Mission High .....	341.00		
		Washington Irving .....	7,000.00		48,011.35
1090		<b>Schools Bond Funds 1923:</b>			
		Bret Harte .....	11,723.29		
		Henry Durant .....	202.50		
		Le Conte .....	20,963.84		
		Alvarado .....	10,579.37		
		Alamo .....	98,282.45		
		Douglass Everett .....	28,907.06		
		High School of Commerce.....	264,634.64		
		Mission High .....	26,151.65		
		Dudley Stone .....	71,625.12		
		Portola Junior High.....	7,843.00		
		Hearst Moulder .....	4,800.00		
		Hawthorne School .....	4,732.50		
		Girls High .....	8,674.31		
		Francisco .....	9,410.35		
		Cabrillo .....	40,972.56		
		Anza .....	4,800.00		614,302.64
		<b>Total Schools .....</b>	<b>3,362,635.05</b>	<b>5,761,093.20</b>	<b>9,123,728.25</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Public Libraries.</b>					
Administration:					
5770	Aa	Personal Services—Permanent .....		145,829.93	145,829.93
	H	Fixed Charges .....		299.00	299.00
<b>Libraries—Operation.</b>					
5771	B	Contractual Service:			
	Ba2	Carfare and Incidentals .....		55.91	
	Bb1	Freight and Expressage .....		732.00	
	Bb2	Scavenger Service .....		188.50	
	Be2	Laundry Service .....		210.35	
	Be1	Communication .....		3.73	
	Be2	Postage .....		601.33	
	Bf3	Printing .....		3,820.27	
	Bf4	Binding Books, etc. ....		16,482.95	
	Bg2	Advertising and Publishing Notices .....		16.85	
	Bh	Lighting with Electricity .....		7,739.65	
	Bh	Lighting with Gas .....		77.84	
	Bl	Water .....		983.93	
	Bn	Repairs to Equipment .....		358.27	
	Bx	Janitorial Service .....		6,770.50	
	Bx	Miscellaneous Service .....		29.74	
Material and Supplies:					
	Cb	Oil, Liquid .....		799.60	
	Cb	Other Fuel .....		947.19	
	C1	Stationery, etc. ....		655.12	
	Cw	Other Material and Supplies .....		1,381.88	
Total Expenses .....				187,484.54	
5772	B	Libraries—Maintenance.			
	B	Contractual Service:			
	Bn1	Repairs to Automobiles .....		120.66	
	Bn2	Repairs to Equipment .....		71.61	
	Bn3	Repairs to Apparatus .....		775.80	
	Be1	Repairs to Building .....		2,822.22	
	Bx	Sundry Services .....		374.64	
Material and Supplies:					
	Ca5	Glass (Sheet and Plate) .....		102.45	
	Cb2	Gasoline .....		1.75	
	Cd	Metal and Hardware .....		16.50	
	Cn	Disinfectants .....		4.50	
	Cr	Electric Supplies .....		428.44	
	Cs	Soaps and Cleaning Supplies .....		75.10	
	Cp2	Rubber Goods .....		14.84	
	Cx	Replacement of Furniture .....		273.02	
	Cx	Replacement of Electric Fixtures .....		360.40	
Total Expense .....				5,441.93	
1092		<b>Equipment.</b>			
		Books and Periodicals .....	68,603.62		
		Furniture and Filing Cases .....	667.15		
		Catalogue Cards .....	1,805.19		
		Office Fixtures and Shelving .....	658.72		
		Library Trucks .....	137.74		
		Ditto Machines .....	214.75		
		Typing Machine .....	43.03		
1091		Public Library—North Beach .....	1,681.16		



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Capital Accounts—Improvements.</b>					
		Library 1904 Bond Account.....	1,396.00		1,396.00
		Total Library .....	75,207.36	192,926.47	268,133.83
		Total Education .....	3,436,446.41	5,954,019.67	9,390,466.08
<b>Recreation.</b>					
<b>Parks—Administration.</b>					
6010	Aa	Personal Services—Permanent .....		24,643.44	
	Ac	Personal Services—Wages, etc.....		353.47	24,996.91
		Contractual Service:			
	Ba2	Carfare .....		87.52	
	Be1	Telephone, etc. ....		194.01	
	Bb1	Freight and Expressage.....		72.11	
	Be2	Postage .....		124.29	
	Bf1	Printing Reports .....		500.00	
	Bf6	Other Printing .....		498.21	
	Bg3	Advertising for Bids.....		72.93	
	Bn	Repairs to Equipment.....		80.74	
	Bx	Engraving Resolutions .....		398.50	
	Bx	Secretary's Revolving Fund.....		2,000.00	4,038.31
		Material and Supplies:			
	Cd	Hardware and Metal Products.....		247.20	
	Cj	Fibre Products .....		14.27	
	Cl	Stationery and Drafting Supplies.....		293.21	
	Cw	Miscellaneous .....		231.90	
	H	Fixed Charges—Insurance Compensation Fund .....		1,166.74	
		Fixed Charges—Surety Bonds.....		222.02	2,275.34
		Total .....		31,310.56	
6011		<b>Accounting and Reporting.</b>			
		Personal Service .....		5,450.75	5,450.75
	Ba	Incidentals .....		66.95	
	Bb1	Freight and Cartage.....		22.59	
	Be	Postage and Communication Service.....		148.54	
	Bf	Printing .....		639.92	
	Bf	Binding Resolutions .....		450.00	
	Bg	Advertising .....		33.52	
	Bn	Repairs to Equipment.....		45.75	1,407.27
		Material and Supplies:			
	Cb3	Wood and Coal.....		141.20	
	Cj	Fibre Products .....		63.90	
	Cl	Stationery .....		268.96	
	Cr	Electric Supplies .....		41.85	515.91
		Total Accounting .....		7,373.93	
6020		<b>Maintenance of Grounds and Lakes.</b>			
	Aa	Personal Services—Permanent .....		10,582.63	
	Ac	Personal Services—Temporary .....		103,815.21	114,397.84
		Contractual Services:			
	Bb	Freight Charges .....		24.85	
	Bm	Rentals of Equipment.....		193.85	
	Bx	Sundry Service .....		20.50	239.20

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca2	Clay Loam, etc.....		4,906.97	
	Cb	Fuel .....		74.65	
	Ca	Mineral Products .....		207.73	
	Cd1	Chain, Wire, etc.....		122.09	
	Cd2	Nails, Bolts and Small Hardware.....		127.98	
	Cd3	Metal in Slabs.....		100.18	
	Cd4	Castings and Forgings.....		615.50	
	Cd5/6	Hardware and Metal Products.....		581.19	
	Ce	Lumber and Millwork.....		117.42	
	Cf	Leather Goods and Fertilizers.....		3,567.50	
	Ch	Seeds and Bulbs.....		1,387.89	
	Ch2	Plants .....		2,883.33	
	Cj	Fibre Products .....		81.36	
	Ck	Paints and Materials.....		178.32	
	Cn	Chemicals, etc. ....		361.95	
	Cn3	Disinfectants .....		33.65	
	Cp	Rubber Goods .....		248.00	
	Cr	Electric Supplies .....		8.77	
	Co	Cleaning Material .....		45.74	
	Cu	Recreation Supplies .....		187.34	
	Ct	Explosives .....		35.98	
		<b>Total .....</b>		<b>130,510.58</b>	<b>17,871.54</b>
6021		<b>Maintenance of Roads, Walks and Bridal Paths.</b>			
	Ae	Personal Services—Temporary Employees.....		10,123.37	
	Aa	Personal Services—Permanent .....		671.55	12
		<b>Contractual Supplies .....</b>		<b>25.42</b>	12
		<b>Material and Supplies:</b>			
	Cb1	Liquid Fuel .....		576.00	
	Co	Brushes .....		39.80	12
		<b>Total .....</b>		<b>11,436.14</b>	
6022		<b>Children's Quarters G. G. Park.</b>			
	Aa	Personal Services—Permanent .....			
	Ae	Personal Services—Temporary .....		18,299.96	
	Aj	Personal Services—Trophies .....		325.80	
		<b>Contractual Service:</b>		<b>28.90</b>	
	Be	Laundry and Towel Service.....			
	Be	Radio Service .....		269.89	
	Bf	Printing Forms .....		40.00	
	Bm	Rent of Equipment.....		224.00	
	Bn	Repairs to Equipment.....		365.10	
	Bo	Repairs to Building.....		682.36	
	Bx	Miscellaneous .....		75.00	
		<b>Material and Supplies:</b>		<b>96.00</b>	
	Ca	Mineral Products .....			
	Ce	Oils .....		107.20	
	Cd4	Castings and Forgings.....		41.44	
	Cd5-6	Hardware and Metal Products.....		167.67	
	Cd4a	Auto Metal Parts.....		475.68	
	Ce	Lumber and Millwork.....		15.31	
	Cf	Leather Findings .....		85.08	
	Cj	Fibre Products .....		135.00	
	Ck	Painting Material .....		638.59	
	Cl	Stationery .....		89.75	
	Cm	Dry Goods .....		73.05	
	Co1	Groceries, etc. ....		212.62	
	Co2	Meats, Poultry, etc.....		7,161.77	
		<b>Total .....</b>		<b>2,776.20</b>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co3	Dairy Products .....		3,851.55	
	Co4	Fruits and Vegetables.....		656.68	
	Co5	Beverages .....		3,330.69	
	Co6	Ice Cream and Confections.....		16,808.91	
	Co7	Bread and Cake.....		2,090.74	
	Co8	Ice .....		317.40	
	Cs	Cleaning Supplies .....		138.28	
	Cw	Table and Kitchenware.....		764.39	
	Cu	Recreation Supplies .....		120.35	
	Cw	Miscellaneous .....		84.05	40,142.40
	Dk	Furniture Replacements .....		314.48	314.48
		Total .....		60,863.89	
60221		<b>Museum.</b>			
	Aa	Personal Services—Permanent .....		25,932.10	25,932.10
		Contractual Service:			
	Ba1	Traveling Expense, Carfare, etc.....		150.96	
	Bb1	Freight and Expressage.....		168.12	
	Bel	Telephone Service .....		19.77	
	Be	Laundry and Towel Service.....		18.05	
	Be	Postage .....		19.50	
	Bf	Printing, etc. ....		371.06	
	Bh2	Electric Lighting .....		4,090.32	
	Bn	Repairs to Equipment.....		151.50	4,989.28
		Material and Supplies:			
	Ca	Mineral Products .....		23.75	
	Cb	Fuel .....		578.35	
	Cc	Oils, etc. ....		11.50	
	Cd	Hardware and Metal Products.....		261.46	
	Ce	Lumber and Millwork.....		2,001.65	
	Cj	Fibre Products .....		49.84	
	Ck	Paint and Material.....		262.26	
	Cl	Stationery .....		245.51	
	Cm	Dry Goods .....		183.76	
	Cn	Chemicals .....		85.07	
	Cr	Electrical Supplies .....		70.31	
	Cs	Cleaning Supplies .....		187.53	3,960.99
		Total .....		34,882.37	
60222		<b>Beach Chalet.</b>			
	Aa	Personal Services—Permanent .....		4,203.50	
	Ac	Personal Services—Temporary .....		472.75	4,676.25
		Contractual Service:			
	Be	Laundry Service .....		283.22	
	Bf	Printing .....		13.00	
	Bn	Rent of Equipment.....		12.00	308.22
		Material and Supplies:			
	Cm2	Household Linen .....		116.45	
	Co7	Groceries .....		1,395.06	
	Co2	Meats and Meat Products.....		1,534.71	
	Co3	Dairy Products .....		1,943.27	
	Co4	Tableware .....		65.67	
	Co5	Beverages .....		16.70	
	Co6	Ice Cream and Confections.....		198.77	
	Co7	Bread .....		878.92	
	Co8	Ice .....		63.00	
	Cs	Cleaning Supplies .....		103.82	6,315.47
		Total .....		11,299.94	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60223		<b>Cafe—Bath House and Swimming Pool.</b>			
	Aa	Personal Service—Permanent Salaries.....		8,674.25	
		Personal Service—Wages .....		3,517.28	12,191.53
				<hr/> 12,191.53	
		<b>Golden Gate Park.</b>			
60230		<b>Tennis Courts.</b>			
	Ae	Personal Services—Temporary .....		2,977.50	2,977.50
		Contractual Service:			
	Bo	Repairs to Structures.....		332.42	332.42
		Material and Supplies:			
	Ce	Lumber .....		51.50	
	Cd	Hardware .....		175.56	
	Cu	Recreation Supplies .....		51.00	278.06
		Total .....		<hr/> 3,587.98	
60231		<b>Water Works.</b>			
	Aa	Personal Services—Permanent .....		12,670.96	12,670.96
		Contractual Service:			
	Bb1	Cartage and Drayage .....		66.50	
	Bg	Advertising .....		17.71	
	Bn	Repairs to Machinery.....		813.96	
	Bo5	Repairs to Equipment.....		66.81	
	Bx	Sundries .....		27.32	
		Material and Supplies:			
	Ca	Mineral Products .....		254.53	
	Cb1	Liquid Fuel .....		3,524.72	
	Cb2	Gasoline .....		69.60	
	Cb3	Wood and Coal .....		6.69	
	Cc	Lubricants and Oils.....		68.69	
	Cd2	Cable Wire, etc.....		63.53	
	Cd3	Metal in Slabs.....		70.74	
	Cd4	Castings and Forgings.....		1,302.49	
	Cd5	Hardware and Metal Products.....		225.30	
	Cu	Chemicals .....		103.00	
	Ce	Lumber and Millwork.....		831.67	
	Cj	Fibre Products .....		95.05	
	Cp3	Rubber Sheetting .....		98.48	
	Ck	Paints and Material .....		459.14	
	Cr	Electrical Supplies .....		51.04	
	Cf	Leather Material .....		56.49	7,225.06
		Total .....		<hr/> 20,944.42	
60232		<b>Conservatory.</b>			
	Aa	Personal Services—Permanent .....		745.00	
	Ae	Personal Services—Wages .....		14,585.60	15,330.60
		Contractual Service:			
	B	Printing .....		7.70	
	Bn	Repairs to Equipment .....		30.20	
		Material and Supplies:			
	Ca	Mineral Products .....		801.42	
	Cb1	Liquid Fuel .....		529.80	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb2	Gasoline .....		68 00	
	Cd	Hardware and Metal Products.....		802.06	
	Ce1	Lumber and Millwork .....		208 00	
	Cf	Fertilizers .....		68.40	
	Ck	Paints .....		300 40	
	Cn	Chemicals and Disinfectants.....		58.95	
	Cr	Electrical Material .....		16 18	
	Cp	Rubber Goods .....		8.10	
	Ch	Seeds and Plants.....		148.75	3,010 06
		Total .....		18,378 56	
60233		<b>Nursery.</b>			
	Ae	Personal Services—Permanent Wages .....		20,576.29	
	Aa	Personal Services—Permanent Salaries .....		2,149 13	22,725 42
		Contractual Services:			
	Bb	Freight and Express .....		120 56	120 56
		Material and Supplies:			
	Ca	Mineral Products .....		209 85	
	Cd	Hardware and Metal Products.....		82 54	
	Ce	Lumber and Millwork.....		966.95	
	Ch	Plants and Seeds.....		847 76	
	Cj	Fibre Products .....		168 55	
	Ck	Paints, etc. ....		24 92	
	Cn	Chemicals .....		23.65	
	Cw	Miscellaneous .....		11 95	2,336 17
		Total .....		25,182.15	
60234		<b>Stables.</b>			
	Ae	Personal Services—Permanent Wages.....		2,971 00	2,971 00
		Contractual Service:			
	Bd	Horseshoeing .....		24 00	24 00
		Material and Supplies:			
	Ca	Mineral Products .....		132 38	
	Cb	Gasoline .....		172 55	
	Cd	Hardware .....		226 37	
	Ce	Millwork .....		33 12	
	Cg	Forage, etc. ....		6,961 36	
	Cn	Chemicals .....		77 55	
	Cw	Miscellaneous .....		133 00	7,736 33
		Total .....		10,731.33	
60235		<b>Stadium.</b>			
	Aa	Personal Services—Permanent .....		327 50	
	Ae	Personal Services—Wages .....		4,845 25	5,172 75
		Material and Supplies:			
	Ca	Mineral Products .....		17 25	
	Ce	Lumber .....		16 22	
	Cd	Hardware .....		10 67	
	C	Forage .....		49 69	
	Ch	Seeds .....		21 14	
	Cw	Miscellaneous .....		15 80	130 77
		Total .....		5,303 52	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60236		<b>Zoo and Aviary.</b>			
	Ae	Personal Services—Permanent Wages.....		7,373.63	
	Aa	Personal Services—Salaries .....		574.30	7,947.93
	B	Contractual Service:			
	Bb	Transportation—Expense .....		318.77	
	Bd	Horseshoeing and Vet. Services.....		161.50	480.27
	C	Material and Supplies:			
	Cd	Hardware .....		791.86	
	Cg	Forage and Food Supplies.....		9,100.97	
	Cw	Miscellaneous .....		56.78	9,949.61
		Total .....		18,377.81	
60239		<b>Steinhart Aquarium.</b>			
	Aa	Personal Service—Permanent .....		29,151.66	29,151.66
	Bh1	Electric Light .....		360.74	
	Bh3	Electric Power .....		1,037.80	
	Bl1	Water—Spring Valley .....		140.40	
	Bl2	Water—Salt .....		411.45	1,950.39
		Material and Supplies:			
	Cg	Forage and Veterinary Supplies.....		1,100.81	
	Cb1	Fuel .....		962.20	
	Cn	Laboratory Supplies.....		174.83	
	Cw	Library Supplies .....		75.54	
	Gm	Miscellaneous Expenses .....		2,875.26	5,188.64
		Equipment:			
	D	Specimens for Aquarium.....		3,952.94	3,952.94
	III	Accident Insurance .....		113.80	
	II	Auto Insurance .....		35.20	
		Total .....		40,392.63	
6024		<b>Maintenance of Forestry.</b>			
	Ae	Personal Service—Wages .....		2,496.63	
	Aa	Personal Service—Salaries .....		588.00	
	B	Contractual Service:			
		Miscellaneous Services .....		81.69	
	C	Material and Supplies:			
	Ce	Lumber .....		15.68	
	Cd	Hardware .....		29.00	
	Cn	Disinfectants and Fertilizers.....		570.99	
	Cw	Miscellaneous .....		49.90	607
		Total .....		3,831.89	
60250		<b>Maintenance and Imp. of Structures.</b>			
	Ae	Personal Services—Wages .....		979.50	
	Aa	Personal Services—Salaries .....		235.00	1,214
		Contractual Service:			
	Bo	Repairs to Structures .....		298.50	298
		Material and Supplies:			
	Ca	Mineral Products .....		55.31	
	Cd	Hardware and Metal Products.....		633.23	
	Ck	Paints, etc. ....		210.77	
	Cr	Electric Supplies .....		15.35	
	Ce	Lumber .....		77.36	992
		Total .....		2,505.02	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60251		<b>Maintenance and Operation of Buildings.</b>			
	Aa	Personal Service—Permanent Salaries.....		2,337.25	
	Ac	Personal Services—Wages .....		9,383.44	11,720.69
		Contractual Services:			
	Bh1	Electricity Lighting .....		3,907.40	
	Bh2	Gas Lighting .....		731.17	
	Bh3	Gas Power .....		5,104.15	
	Bo	Repairs to Buildings.....		54.66	9,797.38
		Material and Supplies:			
	Ca	Mineral Products .....		81.43	
	Cb	Fuel .....		316.60	
	Cd	Hardware and Metal Products.....		1,036.86	
	Ce	Lumber and Millwork.....		131.98	
	Cj	Fibre Products .....		74.55	
	Ck	Paints and Materials.....		685.31	
	Cn	Chemicals, etc. ....		375.20	
	Cs	Cleaning Supplies .....		1,278.61	
	Cr	Electrical Supplies .....		20.02	4,000.56
	D	Replacement of Furniture.....		54.66	54.66
		Total .....		25,573.29	
60351		<b>Maintenance and Operation of Equipment.</b>			
	Aa	Personal Services—Permanent Wages.....		222.00	
	Ac	Personal Services—Wages .....		4,954.50	5,176.50
		Contractual Services:			
	Bn1	Repairs to Automobiles and Trucks.....		3,148.62	
	Bn3	Repairs to Implements.....		267.46	
	Bn4	Repairs to Furniture, etc.....		112.00	
	Bx	Other Services .....		10.60	3,538.68
		Material and Supplies:			
	Cb1	Liquid Fuel .....		50.68	
	Cb2	Gasoline .....		2,008.36	
	Cb4	Other Fuel .....		30.30	
	Cc1	Oils for Automobiles, etc.....		333.72	
	Cd2	Nails, Bolts, etc.....		224.69	
	Cd3	Metals in Slabs, etc.....		361.28	
	Cd4a	Auto Metal Parts.....		258.91	
	Cd4	Pipes, Valves and Springs.....		450.39	
	Cd5/6	Hardware and Metal Products .....		1,044.69	
	Ce	Lumber and Millwork.....		557.63	
	Cf3	Leather .....		3.00	
	Ck	Paint and Material.....		151.89	
	Cp1	Tires and Tubes.....		1,286.40	
	Cp2	Garden Hose and Rubber Goods.....		50.09	
	Cj	Fibre Products .....		51.39	
	Cs	Cleaning Supplies .....		18.75	
	Cw	Miscellaneous Material, etc.....		83.42	6,945.59
		Total .....		15,660.77	
603		<b>Operation and Maintenance of Parks and Squares Other Than Golden Gate Park.</b>			
	Ac	Personal Services—Wages .....		112,214.96	
	Aa	Permanent Salaries .....		11,066.41	123,281.37

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Bb1	Freight and Drayage.....		131.30	
	Bf3	Printing .....		314.36	
	Be	Towel Service .....		79.77	
	Bl	Water .....		19,618.69	
	Bn	Repairs to Equipment.....		262.15	
	Bx	Sundries .....		120.00	20,526.27
		<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		263.21	
	Cb2	Gasoline .....		312.88	
	Cb3	Wood and Coal.....		18.80	
	Cc	Oils and Lubricants.....		86.75	
	Cd	Hardware and Metal Products .....		429.07	
	Ce	Lumber (Tool Handles).....		183.62	
	Cf2	Fertilizers .....		837.73	
	Cg1	Forage .....		317.85	
	Cj	Fibre Products .....		440.86	
	Ck	Paints and Oils.....		39.60	
	Cl	Stationery .....		15.25	
	Cm	Dry Goods .....		182.00	
	Cn	Chemicals and Disinfectants.....		92.75	
	Cs	Soaps, etc. ....		93.95	
	Cu	Recreation Supplies .....		4,064.50	
	Cw	Miscellaneous .....		41.76	
		<b>Total .....</b>		<b>151,228.12</b>	
604	Ae	<b>Maintenance of Great Highway.</b>			
		Personal Service—Wages .....		6,794.87	
		Personal Service—Permanent .....		300.50	
605	Ae	<b>Maintenance of Presidio Parkway:</b>			
		Personal Service—Wages .....		5,803.85	
		Personal Service—Permanent Salaries .....		324.25	
	B	Clay and Loam .....		18.00	
		<b>Total .....</b>		<b>6,146.10</b>	
606		<b>Miscellaneous Park Expense.</b>			
	Aa	Personal Service—Permanent Salaries .....		392.03	
	Bb1	Freight, etc. ....		486.89	
	Bb	Lighting with Electricity and Gas .....		6,870.81	
	Bb	Power .....		73.14	
	Ill	State Compensation Insurance.....		4,544.14	
	Ila	Rentals .....		2,000.00	
		<b>Credit Sundry Accounts \$2,054.47 .....</b>		<b>13,974.98</b>	
		<b>Total .....</b>		<b>2,054.47</b>	
				<b>12,312.54</b>	
607		<b>Palace of the Legion of Honor.</b>			
	Aa	Personal Service—Permanent .....		5,532.16	
	Ab	Personal Service—Special Compensation .....		227.50	
		<b>Contractual Service</b>			
	Bb1	Freight .....		1,767.17	
	Be2	Laundry Service .....		7.50	
	Bf	Printing .....		5,247.76	
	Bg	Advertising .....		10.00	
	Be	Postage and Communication.....		222.45	
	Bm	Rent of Equipment.....		935.75	
	Bx	Sundries .....		184.60	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb	Liquid Fuel .....		1,796.55	
	Cl	Stationery, etc. ....		612.60	
	Ce	Oils .....		38.51	
	Cl	Books and Periodicals.....		941.05	
	Cd	Hardware .....		176.45	
	Cs	Cleaning Supplies .....		258.77	
	He	Premium, Insurance .....		46.29	
	Ce	Lumber and Millwork.....		265.69	
	Cj	Fibre Products .....		62.27	
	Ck	Paints, etc. ....		84.03	
	Cr	Electrical Supplies .....		165.95	
	Ck	Decorations .....		411.95	
	Cn	Chemicals, etc. ....		34.29	
	Cp	Rubber Goods .....		13.61	4,908.01
	K	Installing Exhibits .....		14,756.00	14,756.00
		Total Park .....		33,798.90	
		<b>Parks.</b>			
1090		<b>Purchase of Land.</b>	35.00		
		Kezar Stadium .....	1,127.76		
		Aquatic Park .....	162,674.42		
		Glen Park .....	1,000.00		
		Lake Merced .....	102,000.00		266,837.18
1092		<b>Equipment.</b>			
		Garden and Lawn Implements.....	2,878.01		
		Automobiles .....	1,720.00		
		Tractor .....	4,350.00		
		Furniture and Fixtures.....	1,356.01		
		Typing Machines .....	170.67		
		Heaters .....	86.00		
		Harness .....	140.00		
		Machinery .....	188.10		
		Pump and Motors .....	1,357.00		
		Recreation Supplies .....	251.90		
		Birds and Animals .....	314.00		
		Hydrants .....	350.00		
		Fire Extinguishers .....	455.00		13,616.69
1091		<b>From Public Trust Funds.</b>			
		Improvements:			
		Rideout Fountain .....	4,476.00		
		Kezar Stadium .....	15,791.42		
		Virginia Ave. Widening Streets .....	49,730.31		69,997.73
1093		<b>Work in Progress.</b>			
		Swimming Pool .....	34,236.28		
		Bath House .....	127,948.27		
		Lake Merced Golf Links .....	64,681.99		
		Fleishhaecker Playfield .....	72,234.89		
		Lincoln Park and Golf Links .....	51,642.92		
		Palace of Legion of Honor .....	4,519.09		
		De Young Museum .....	35,230.18		
		New Beach Chalet .....	48,295.45		
		Kezar Stadium .....	185,920.20		
		Other Park Improvements.....	47,938.83		
		Convenience Station (S. T.) .....	3,856.19		676,504.29
		Total Parks .....	1,026,955.89	700,919.34	1,727,875.23

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Playgrounds Administration.</b>					
6120	Aa	Personal Service—Permanent .....		9,550.00	
	Ac	Personal Service—Temporary .....		80.85	
	Ag	Trophies .....		10.25	9,641.10
	<b>Contractual Service:</b>				
	Ba1	Traveling Expenses .....		230.94	
	Ba4	Hire of Autos .....		200.10	
	Bb1	Freight .....		62.31	
	Bd	Care of Autos, etc. ....		239.35	
	Bf	Printing .....		754.91	
	Be2	Postage and Communication .....		310.93	
	Bn	Repairs to Autos, etc. ....		628.72	
	Bx	Sundries .....		97.00	2,224.43
	<b>Material and Supplies:</b>				
	Cb	Gasoline .....		16.15	
	Cd4a	Auto Metal Parts .....		13.05	
	Cd	Hardware .....		21.25	
	Cj	Fibre Material .....		9.22	
	Cl	Stationery, etc. ....		293.74	
	Cp	Tires and Tubes .....		254.07	
	Cw	Miscellaneous .....		24.94	12
	<b>Fixed Charges:</b>				
	He	Insurance .....		20.00	
		Service Transfers .....		10.00	30
		<b>Total</b> .....		12,827.85	
6121	<b>Playgrounds Operation.</b>				
	Aa	Personal Service—Permanent .....		81,783.71	
	Ab	Personal Service—Temporary .....		4,678.50	
	Ac	Personal Service—Wages .....		11,287.68	
	Ag	Trophies and Badges .....		244.25	97
	<b>Contractual Service:</b>				
	Ba2	Carfare .....		74.85	
	Bb2	Scavenger Service .....		630.00	
	Bb3	Transportation of Persons .....		2,494.99	
	Be2	Laundry and Towel Service .....		1,133.73	
	Bf	Printing, etc. ....		692.49	
	Bg	Advertising .....		66.03	
	Bh1	Electricity, Lighting .....		315.75	
	Bh2	Gas, Lighting .....		190.08	
	Bl	Water .....		9,945.49	
	Bm	Rent of Equipment .....		83.50	
	Bn	Repairs to Equipment .....		68.75	
	Bx	Misc. Service—Repairs to Structures .....		97.25	
	Bx	Music Festival .....		127.30	15
	Eb	Excavation of Grounds .....		6,501.94	10
	<b>Material and Supplies:</b>				
	Ca	Mineral Products—Gravel, Sand, etc. ....		945.27	
	Ca	Loam and Clay .....		651.00	
	Cr5	Glass—Sheet and Plate .....		375.68	
	Cb	Fuel .....		22.96	
	Ce	Oils .....		21.24	
	Cd	Hardware and Metal Supplies .....		1,318.61	
	Ce	Lumber and Millwork .....		2,168.14	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ch	Plants and Seeds.....		255.35	
	Cj	Fibre Products .....		253.90	
	Ck	Paints and Materials.....		652.22	
	Cl	Stationery, etc. ....		229.62	
	Cf	Fertilizer, etc. ....		1,920.00	
	Cm	Dry Goods .....		686.42	
	Cn	Chemicals .....		145.93	
	Co	Provisions .....		147.60	
	Cp	Rubber Material and Hose .....		386.64	
	Cr	Electrical Material .....		32.72	
	Cs	Cleaning, Polishing and Toilet Supplies ..		475.76	
	Cu	Recreation Supplies .....		9,561.58	
	Cw	Tan Bark .....		1,058.00	
	Cw	Miscellaneous Stores .....		293.35	21,601.99
		<b>Fixed Charges:</b>			
	Ha	Rentals .....		1,000.00	1,000.00
		<b>Total</b> .....		143,018.28	
		<b>Playgrounds—Maintenance.</b>			
6122	Bo	Building Repairs (Service Transfers)			
	Bn	Repairs to Equipment.....		86.60	
	Bo	Repairs to Improvements and Structures.....		4,240.67	
	Bx	Other Services .....		420.05	4,747.32
		<b>Material and Supplies:</b>			
	Cd	Hardware and Metal Products .....		37.39	37.39
		Service Transfers (Service Performed on Departmental Budget Items) .....		8,251.99	8,251.99
		<b>Total Expense</b> .....		13,036.70	
1092		<b>Equipment.</b>			
		Lawn Mowers and Ground Equipment .....	233.50		
		Drill Curtains .....	267.58		
		Furniture .....	1,345.06		
		Typewriters .....	187.32		
		Blackboards .....	12.00		
		Recreation Equipment .....	700.80		
		Majestic Heater .....	79.10		2,825.36
1096		<b>Purchase of Land.</b>			
		Ocean View .....	20,088.07		
		Bay View .....	3.92		
		University Mound .....	9,075.83		
		21st and Folsom Sts. ....	25,677.96		
		26th and Douglass Sts. ....	256.96		
		Mission .....	37,465.46		92,568.20
1091		<b>Improvements.</b>			
		Funston School House and Grounds .....	1,072.22		
		Presidio Grounds .....	782.40		
		Glen Park .....	2,124.75		
		Mission .....	319.23		4,298.60
1093		<b>Work in Progress.</b>			
		James Lick Playgrounds .....	5,947.32		5,947.32
		<b>Total Playgrounds</b> .....	105,639.48	168,882.83	274,522.31

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
613-14		<b>Music and Celebrations.</b>			
	Af	Fees for Special Services.....		70.50	70.50
	Cw	Material and Supplies.....		152.00	152.00
	Ha	Rent of Hall.....		100.00	100.00
		Music and Concerts Furnished by Municipal Band During Year:			
		Golden Gate Park.....		13,962.15	
		Argonne School .....		238.70	
		Auditorium .....		231.00	
		Balboa Park .....		488.70	
		Boys' Week Entertainment.....		3,023.88	
		Fleishacker Park .....		244.60	
		Fourth of July.....		2,500.00	
		Easter Sunrise Service.....		198.00	
		Highway Ground Breaking.....		149.60	
		Hamilton Square .....		510.30	
		Labor Day Ball.....		264.00	
		Funston Park .....		236.90	
		Marshall Square .....		92.40	
		Memorial Day .....		500.00	
		McKinley Monument Service.....		535.30	
		Lincoln's Birthday .....		281.00	
		Mission Park .....		2,017.60	
		Down Town Association.....		74.80	
		Music Week Concerts.....		4,066.54	
		Ocean Beach .....		1,015.90	
		Visitation Valley .....		250.30	
		Reception to British Fleet.....		3,002.50	
		Rolph Playground .....		213.80	
		Relief Home .....		603.90	
		Roosevelt Highway .....		115.50	
		San Francisco Hospital.....		502.20	
		Shriners' Serenade .....		264.00	
		Serenade Overseas Women .....		114.40	
		Washington Square Concert.....		1,511.00	
		Duboce Park Concert.....		751.20	
		Stadium G. G. Park.....		424.60	
		Palace Hotel "Government Committee".....		50.00	
		Civic Center .....		352.00	
		Armistice Day .....		281.60	
		Columbus Day .....		1,018.50	
		Ferry Building .....		280.50	
		Ferry Subway .....		246.40	
		Palace of Legion of Honor.....		1,814.00	
		Xmas Festival .....		287.10	
		Lotta's Fountain Xmas Eve.....		107.80	
		Citizens' Defense Day.....		870.85	
		Serenade Pier No. 22 .....		127.60	
		Aquatic Park .....		250.30	
		Total .....		44,393.92	44



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>GENERAL AND MISCELLANEOUS APPROPRIATIONS</b>					
626		<b>Soldiers' Burials.</b>			
		Relief Fund Fees.....			
	III	Burials of Union Soldiers and Sailors.....		525.00	525.00
629		<b>Pensions and Gratuities.</b>			
		Fixed Charges:			
	Ha	Police Relief and Pensions.....		141,790.09	
	II	Firemen's Relief and Pensions.....		326,081.24	
	Ha	Exempt Firemen's Allowance.....		5,000.00	472,871.33
		Employees Retirement Fund:			
	II	City's Contributions.....		393,721.85	393,721.85
		Total Pensions, etc.....		866,593.18	
630		<b>Judgments and Losses.</b>			
		Payment of Claims as per Resolution of the Board of Supervisors.....		141,735.29	
		Superior Court Costs.....		628.50	142,363.79
		Total .....		142,363.79	
631/32		<b>Bond Interest Funds Credits</b> .....		115,287.75	
		<b>Bond Redemption Funds Credits</b> .....		3,000.00	
				3,447,254.15	
	K	Accrued Interest on Bonds.....		2,437,916.70	5,885,170.85
		Accrued Redemption on Bonds.....		135,629.92	135,629.92
		Bond Discount Amortized.....			
				6,020,800.77	
633		<b>Other Miscellaneous Accounts.</b>			
		Abatement of Taxes.....		4,378.73	
		Maintenance of Ferry Exhibit.....		600.00	
		Publicity and Advertising, S. F. ....		49,056.50	
		S. F. Tourist League.....		8,212.81	
		California Industries Exhibition.....		186.00	
		Contribution for Construction Peninsula Highways.....		220,567.25	
		Expense of City Engineer to N. Y. ....		615.02	
		Undistributed Garage Expenses.....		4,779.92	
		Adjustment of Material and Supplies—Health Dept. ....		01	288,396.24
		Total Miscellaneous Accts.....		288,396.24	
634		<b>Bureau of Supplies.</b>			
	Aa	Personal Services—Permanent.....		25,404.96	
		Personal Services—Special Compensation.....		437.63	25,842.59
		Contractual Services:			
	Ba	Traveling Expenses.....		543.35	
	Be	Postage.....		170.15	
	Bb	Transportation.....		14.63	
	Bf	Printing.....		786.66	
	Bg	Advertising.....		334.20	
	Bm	Rent of Equipment.....		327.71	
	Bn	Repairs to Equipment.....		42.68	2,219.38

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cl	Stationery .....		212.51	
	Cd	Hardware .....		27.53	
	Cp	Tires and Tubes .....		64.41	
	Cw	Miscellaneous .....		4.00	308.45
		Total .....		28,370.42	
		<b>Equipment:</b>			
1092		Office Furniture and Fixtures .....	259.43		
		Automobile and Accessories .....	1,578.70		
		Adding Machine .....	387.10		
		Typing Machine .....	87.64		2,312.87
		Total .....	2,312.87	28,370.42	30,683.29
		<b>PUBLIC SERVICE ENTERPRISES.</b>			
		<b>Municipal Railway Operation.</b>			
676	Aa	Personal Service—Permanent Salaries .....		163,533.70	
	Ae	Personal Service—Permanent Wages .....		1,702,226.80	
	Af	Personal Service—Fees and Special Service .....		1,826.75	1,867,225.25
	B	<b>Contractual Service:</b>			
	Ba1	Traveling Expenses .....		392.75	
	Ba2	Carfares .....		131.70	
	Bb1	Freight and Express .....		885.53	
	Bb2	Scavenger Service .....		330.00	
	Be2	Laundry Service .....		1,251.12	
	Bd1	Garage Rentals .....		60.00	
	Be1	Telephone Service .....		760.45	
	Be2	Postage .....		206.71	
	Bf1	Publications .....		240.00	
	BE3	Printing Forms, Blanks, etc. ....		6,611.61	
	Bf4	Binding Books .....		54.85	
	Bf6	Other Printing .....		150.54	
	Bg	Advertising .....		40.00	
	Bh1	Electric Lighting .....		1,891.93	
	Bh2	Gas Lighting .....		271.54	
	Bh3	Electric Power .....		460,110.16	
	Bi	Water .....		2,859.30	
	Bu1	Rent of Calculating Machines .....		115.00	
	Bu2	Repairs to Appliances and Furniture .....		119.02	
	Bu1	Repairs to Auto .....		637.86	
	Bu3	Repairs to Machinery, etc. ....		283.83	
	Bx	Other Repairs, Structures, etc. ....		1,203.14	
	Bx	Miscellaneous Services .....		534.32	
	Bx	Service Transfers .....		3,981.39	
		Repairs to Tracks .....		4,308.04	
		Operation of Cars, Ferry .....		3,918.43	
		Operation of Cars as Agreement 12-12-18 .....		17,107.47	
		Employees badges .....		345.65	
		Recutting Header Blocks .....		1,100.00	50,000.00
		<b>Material and Supplies:</b>			
	Ca3	Lime and Cement .....		2,326.28	
	Ca4	Gravel, Sand, Rock and Limestone .....		1,454.50	
	Ca5	Sheet and Plate Glass .....		1,240.55	
	Ca6	Earthenware, Sewer Pipe, etc. ....		38.16	
	Ca7	Other Mineral Products .....		444.41	
	Cb1	Liquid Fuel .....		1,299.20	
	Cb2	Gasoline .....		11,719.22	
	Cb3	Wood and Coal .....		412.25	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb4	Prestolite and Other Fuel.....		1,051.13	
	Ce1	Oils and Lubricants.....		86.90	
	Ce2	Greases for Engines, etc.....		2,399.78	
	Cd1	Chain, Cable, Wire, etc.....		6,116.06	
	Cd2	Nails, Bolts, Nuts and Screws.....		1,134.09	
	Cd3	Pig and Slab Metals.....		2,626.78	
	Cd4	Castings, Pipes, Valves, etc.....		1,589.41	
	Cd4a	Auto Metal Parts.....		2,627.92	
	Cd5	Hardware .....		955.59	
	Cd6	Electric Motor Parts.....		54,425.20	
	Ce1	Lumber and Millwork.....		2,009.60	
	Cf3	Leather, Belting, etc.....		385.94	
	Cj1	Ropes, Twine and Cordage.....		828.09	
	Cj2	Wrapping Paper .....		73.55	
	Cj3	Cotton Waste .....		1,041.75	
	Cj4	Shades, Cloth and Flags.....		1,024.88	
	Ck	Paints and Material.....		5,639.61	
	Cl	Stationery .....		952.74	
	Cn	Chemical Supplies .....		190.50	
	Cp1	Tires and Tubes.....		4,416.43	
	Cp2	Garden Hose .....		173.78	
	Cp4	Rubber Supplies—Sheet and Other.....		380.94	
	Cr1	Auto Lights, Bulbs, etc.....		50.85	
	Cr2	Insulated Wire .....		4,029.26	
	Cr3	Other Electric Supplies .....		1,962.55	
67	Cs1	Soaps, Cleansers .....		123.99	
	Cs2	Brushes, Brooms, etc.....		1,212.45	
	Cs3	Janitors' Supplies .....		342.34	
	Cs4	Other Cleaning Supplies .....		170.35	
	Cu4	Recreation Supplies .....		111.50	
	Cw1	Auto Material .....		290.21	
	Cw2	Auto Supplies .....		523.43	
	Cw	Sign Curtains, etc. ....		630.88	
	Cw	Sundries .....		761.29	119,224.34
		Fixed Charges:			
	Ha	Rentals .....		418.00	418.00
	K	Miscellaneous .....		693.80	
	K	Tax on Auto Busses .....		1,025.00	
		Xmas. Tree Entertainment .....		1,049.00	
		City's Contribution to Pension Fund.....		76,717.50	
		Commission on Sales .....		170.09	
		Accrued Bond Fund .....		187,095.06	
		Accrued Bond Redemption Fund .....		201,416.73	
		Outside Accountants .....		1,162.50	469,329.68
		Total Operation Municipal Ry. ....		2,966,461.61	
1090		Purchase of Land.....	70,000.00		70,000.00
1092		<b>Equipment Municipal Railway.</b>			
		Saturating Tanks.....	170.00		
		Busses .....	8,820.00		
		Books and Office Supplies.....	32.71		
		Switch Boxes .....	474.30		
		Cabinets and Lockers.....	335.68		
		Mixer and Trucks .....	916.90		
		Car Equipment .....	56.63		
		Conductors' Punches, etc.....	201.94		
		Spirit Level .....	4.50		
		Heater .....	8.40		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Melting Pot, Torch and Equipment.....	554.18		
		Billiard and Pool Table, etc.....	975.00		
		Typing Machines .....	185.01		
		Furniture .....	1,400.94		
		Electrical Supplies .....	200.00		
		Comptometer .....	400.00		
		Motors .....	2,763.17		17,399.36
1093		<b>Work in Progress.</b>			
		Ocean View Extension .....	55,401.69		
		17th Street Car Barn .....	144,624.96		
		Sunset Extension .....	2,098.27		202,124.92
		Total Municipal Railway.....	289,524.28	2,966,461.61	3,255,985.89
676		<b>Municipal Railway Depreciation Fund.</b>			
	Aa	Personal Service—Permanent Salaries.....		6,200.00	
	Af	Personal Service—Special Compensation.....		3,222.80	9,422.80
		Contractual Service:			
	Ba	Carfare .....		3.45	
	Be1	Telephone Communication .....		62.95	
	Be2	Postage .....		360.00	
	Bn	Repairs to Equipment.....		335.75	
	Bo5	Repairs to Structures.....		7,351.59	8,111.74
	C	Material and Supplies.....		80.95	80.95
	K	Settlement of Claims for Damages, etc.....		97,913.04	
		Medical Attention .....		841.85	
		S. F. Hospital Service Transfers.....		2,603.50	101,558.39
		Total Depreciation .....		118,975.88	118,975.88
676B		<b>Municipal Railway Compensation Insurance.</b>			
	K	Medical Attention .....		120.50	
		City's Contribution to Retirement Fund....		7,043.17	
		Compensation Insurance .....		3,683.98	
		Service Transfers .....		451.00	11,298.65
		Total .....		11,298.65	11,298.65
678		<b>Auditorium.</b>			
	A	Personal Service:			
	Aa	Permanent Salaries .....		40,058.85	
	Ae	Wages .....		7,274.45	
	Ax	Fees—Special Services .....		331.00	47,664.30
	B	Contractual Services:			
	Ba1	Carfare .....		41.90	
	Bh1	Freight, Express, Drayage .....		41.18	
	Bb2	Scavenger Service .....		285.00	
	Bf6	Printing Briefs, Tabulating, etc.....		1,039.97	
	Bf	Other Printing, Engraving .....		167.90	
	Bh1	Electricity .....		6,382.74	
	Bh2	Gas .....		110.58	
	Bl	Water .....		491.55	
	Bm3	Rental of Equipment .....		37.00	
	Bn4	Maintenance and Repairs to Equipment....		138.08	
	Bo1	Maintenance and Repairs to Buildings.....		1,981.50	
	Bx	Other Contractual Services .....		563.60	11,298.65

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca	Mineral Products .....		26.49	
	Ce2	Oils and Grease .....		28.98	
	Cd1/4	Chain, Cable and Wire .....		101.39	
	Cd5	Hardware, Keys .....		448.22	
	Cd6	Electric Motor Parts .....		173.55	
	Ce2	Millwork .....		852.52	
	Cf	Leather Material .....		198.45	
	Cj	Fibre Products .....		155.12	
	Cr	Electrical Supplies .....		576.33	
	Cs1	Soaps, Chemicals for Cleaning .....		37.23	
	Cs2	Brushes, Brooms and Swabs .....		98.44	
	Cs3	Janitorial Supplies .....		204.29	
	Cs4	Paper Towels, etc. ....		426.60	
	Cw	Other Material and Supplies .....		307.36	3,634.97
	Dk	Miscellaneous Equipment .....		311.50	311.50
	Ha	Fixed Charges:			
	He	Insurance .....		75.00	
	Hl	Accident Insurance .....		82.64	157.64
	K	Service Transfers .....		935.52	
		Operating Loud Speaker .....		511.82	
		Repairs to Organ .....		1,976.37	
		Xmas. Eve Celebration .....		2,094.31	
		Music Association of San Francisco .....		1,185.00	
		Spring Music Festival .....		49,111.63	
		5 Symphony Concerts .....		21,194.70	77,009.35
		Total Expense .....		140,058.76	
1092		<b>Equipment.</b>			
		Radio Cabinet .....	13.50		
		Electrical Work and Material .....	38.81		
		Furniture .....	2,234.68		2,286.99
1091		Building Improvements:			
		Electric Curtains and Telephone System ..	15,600.00		15,600.00
		Total Auditorium .....	17,886.99	140,058.76	157,945.75
679		<b>Water Works.</b>			
	A	Personal Service—			
	Aa	Permanent Salaries .....		8,170.00	
	Ac	Wages .....		1,903.25	10,073.25
	B	Contractual Services:			
	Bb1	Transportation .....		16.70	
	Bb3	Hire of Teams and Auto Trucks .....		108.00	
	Bf	Printing .....		17.25	
	Bh13	Electricity .....		1,971.05	
	Bl	Water .....		942.56	
	Bn3	Maintenance and Repairs to Equipment ..		478.10	
		Repairs to Structures .....		116.60	3,650.26
	C	Material and Supplies:			
	Ca	Mineral Products .....		38.72	
	Cd	Hardware .....		1,256.81	
	Cb	Gasoline and Fuel .....		86.90	
	Ce	Lumber .....		150.89	
	Cf	Leather and Fibre Material .....		30.15	
	Cw	Miscellaneous Material and Supplies .....		140.78	
		Service Transfers .....		160.12	
	Cp	Tires and Rubber Goods .....		122.87	1,987.24
		Total Expense .....		15,710.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment.</b>			
		Meters .....	534.55		
		Ford Roadster—Traders Value .....	132.00		666.55
1091		Improvement to Structures .....	5,910.70		5,910.70
		Total Water Works .....	6,577.25	15,710.75	22,288.00
1093		<b>Water Bonds—Construction Acct.</b>	1,393.00		1,393.00
		<b>HETCH HETCHY PROJECT.</b>			
1-77		<b>Capital Expenditures.</b>			
		Stores .....	90.00		90.00
101	B	Contractual Service .....	1,432.41		
	C	Stores .....	140.23		1,572.64
507	C	Stores .....	255.00		255.00
1200	A	Personal Service .....	138,545.07		
	B	Contractual Service .....	2,447.53		
	C	Material and Supplies .....	38,078.80		
	III	Compensation Insurance .....	3,569.51		
	K	Repairs to Freight Cars .....	1,061.95		
		Rent of Equipment .....	9,076.99		
		Distribution of Stores .....			
		Credit Stores (3,192.55) .....	21,947.73		
2001-5		Purchase of Land, Investigations, etc. ....			
	A	Personal Service .....	19,546.81		
	B	Contractual Service .....	3,117.85		
	C	Material and Supplies .....	136.59		
	F	Leaseholds .....	32,133.80		
	K	General Expense (1925 Bond Fund) .....	7,171.32		
	K	Water Rights—Perl Ranch .....	15,000.00		
	K	Legal Expense—State R. R. Com. ....	166,151.83		
		Distribution of Stores .....	179.83		
		Compensation Insurance .....	.93		
2006-7		<b>City Administration and Engineering.</b>			
	A	Personal Service .....	110,147.06		
	B	Contractual Service .....	6,740.36		
	C	Material and Supplies .....	5,224.35		
	D	Equipment .....	372.92		
		Compensation Insurance .....	.88		
		Medical Attendance .....	10.00		12
2009	K	Taxes .....	8,530.95		
2010		<b>Miscellaneous Construction.</b>			
	A	Personal Service .....	9,379.21		
	B	Contractual Service .....	243.77		
	C	Material and Supplies .....	32.88		
	K	Compensation Insurance .....	170.37		
2012	K	<b>Unamortized Discount on Bonds</b> .....	1.42		
2013		<b>Hetch Hetchy Lodge.</b>			
	A	Personal Service .....	3,096.53		
	B	Contractual Service .....	156.99		
	C	Material, etc. ....	2,352.49		
	H	Insurance .....	12.34		



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
2014		<b>Recreation Camp.</b>			
	A	Personal Service .....	961.93		
	B	Contractual Service .....	47.55		
	C	Material and Stores .....	4,346.83		
		Insurance .....	17.54		5,373.85
2001 to 4		<b>Groveland Engineering and Administration.</b>			
	A	Personal Service .....	45,350.56		
	B	Contractual Service .....	13,978.10		
	C	Stores and Material .....	9,659.26		
	H	Insurance .....	443.22		
	K	Medical Attendance .....	4,131.09		73,562.23
2010 to 13		<b>Groveland Dwellings and Warehouse.</b>			
	A	Personal Service .....	11,676.54		
	B	Contractual Service .....	637.28		
	C	Stores and Material .....	2,221.39		
	H	Compensation Insurance .....	1,243.51		15,778.72
2124		<b>Groveland—Stable and Garage—Equipment.</b>			
	A	Personal Service .....	18,267.94		
	B	Contractual Service .....	280.18		
	C	Materials and Stores .....	7,103.59		
	H	Compensation Insurance .....	200.52		25,852.23
2200		<b>Hetch Hetchy Dam.</b>			
	A	Personal Service .....	4,486.01		
	B	Contractual Service .....	17.56		
	C	Materials and Stores .....	1,714.09		
	H	Compensation Insurance .....	55.59		6,273.25
2201		<b>Lake Eleanor Reservoir.</b>			
	A	Personal Service .....	1,183.08		
	B	Contractual Service .....	144.00		
	C	Material and Stores .....	70.94		
	H	Compensation Insurance .....	46.29		1,444.31
2202		<b>Acqueduct Tunnel—Mountain Division.</b>			
	A	Personal Service .....	118,250.51		
	B	Contractual Service .....	8,353.71		
	C	Material and Stores .....	20,068.36		
	H	Compensation Insurance .....	1,850.80		
	K	Medical Attendance .....	17.28		148,540.66
2500		<b>Priest Hill Reservoir.</b>			
	A	Personal Service .....	275,789.03		
	B	Contractual Service .....	10,354.74		
	C	Material and Stores .....	99,204.13		
	H	Insurance .....	6,758.16		392,106.06
2600		<b>Moccasin Creek Reservoir and Power House.</b>			
	A	Personal Service .....	424,639.38		
	B	Contractual Service .....	41,498.48		
		Contract No. 79—Valves .....	9,583.23		
		Contract No. 79—Water Wheels .....	11,303.51		
		Contract No. 80—Electric Generator .....	2,842.62		
		Contract No. 81—Transformers, etc. ....	72,692.70		
		Contract No. 91—Steel Penstock .....	64,849.42		
		Contract No. 97—Battery Valves .....	11,299.75		
		Contract No. 102—Insulating Bus Supports .....	15,585.75		
		Contract No. 107—Steel Bus Structure .....	30,314.79		
	C	Material and Stores .....	129,652.46		
	H	Compensation Insurance .....	8,327.95		
	K	Medical Attendance .....	28.54		
	D	Miscellaneous Equipment .....	50,743.07		873,361.65

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
2700		<b>Foothill Division.</b>			
	A	Personal Service .....	4,637.61		
	B	Contractual Service .....	965.63		
	C	Stores and Material .....	1,017.71		
	II	Insurance .....	37.13		
					6,658.08
2800		<b>Lower Power Development.</b>			
	A	Personal Service .....	22,421.67		
	B	Contractual Service .....	4,689.46		
	C	Stores and Material .....	2,093.45		
	II	Compensation Insurance .....	605.15		
					29,809.73
2901		<b>Early Intake Division.</b>			
	A	Personal Service .....	94,794.59		
	B	Contractual Service .....	1,478.47		
	C	Stores and Materials .....	53,399.84		
	II	Insurance Compensation .....	3,406.96		
					151,079.86
3000		<b>Mather Saw Mill Operating.</b>			
	A	Personal Service .....	1,670.30		
	B	Contractual Service .....	21.84		
	C	Stores and Materials .....	78.54		
	II	Insurance .....	38.66		
					1,809.34
3001		<b>Munn Sand Pit Plant.</b>			
	B	Contractual Service .....	1,106.29		
	II	Compensation Insurance .....	46.38		
					1,152.67
3200		<b>Transmission System.</b>			
	A	Personal Service .....	282,335.28		
	B	Contractual Service .....	68,627.20		
	C	Material and Supplies .....	105,738.83		
	D	Equipment .....	12,257.70		
	F	Leaseholds .....	11,834.16		
	IIa	Rentals .....	145.00		
	II	Compensation Insurance .....	8,947.24		
		Medical Attention .....	141.50		
		Electric Transmission—Contract 98 .....	141,948.10		
		Aluminum Cable—Contract 89 .....	14,095.84		
		Insulators—Contract 98 .....	78,218.50		
		Towers—Contract 99 .....	266,526.40		
		Dead End Clamps—Contract 103 .....	4,897.80		
		Suspension Clamps—Contract 103 .....	7,739.58		
		Power Line Crossings .....	800.00		
					1,001
3301/3400		<b>Acqueduct Tunnels.</b>			
	A	Personal Service .....	281.25		
	B	Contractual Service—San Joaquin .....	709.69		
	F	Leaseholds .....	4,946.51		
	B	Contractual Service—Coast Range .....	11.95		
4000		<b>Boarding Houses.</b>			
	A	Personal Service .....	114,011.88		
	B	Contractual Service .....	4,672.15		
	C	Supplies and Stores .....	158,398.85		
	II	Compensation Insurance .....	958.49		
					275
4500		<b>Commissary Department.</b>			
	A	Personal Service .....	20.46		
	B	Contractual Service .....	1,857.90		
	C	Stores and Equipment .....	63,086.09		
					64

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4510	K	<b>Commissary Expense.</b>	3,263.76		3,263.76
5000	K	Material and Supplies.....	271,010.94		271,010.94
5010	K	Miscellaneous Construction .....	2,709.47		2,709.47
6001	K	<b>Bay Development—Engineering and Admr.....</b>	7,129.58		
6002		Lands and Rights of Way.....	8,635.53		
		City Admr. ....	13,952.80		
6100		<b>Bay Crossing—Newark Section.....</b>	180,197.65		
6201		Ravenwood Section .....	829,798.33		
6301		Redwood Section .....	645,505.11		
		<b>Bay Development—Newark Section.....</b>	88,895.05		1,774,114.05
		<b>Miscellaneous Items.</b>			
Item 1		Early Intake and South Fork.....	984.89		
Item 2		South Fork and Big Creek.....	15,446.73		
Item 3		Big Creek and Priest Hill.....	582,750.84		
Item 7		2d Garrotte Shaft.....	1,735.03		
Item 9		Additional Tunnel and Shaft.....	5,845.64		
Item 15		Acqueduct Tunnel .....	55.01		606,818.14
		Total Hetch Hetchy Project.....	6,345,310.95		6,345,310.95
		Cancellation .....	1.78		1.78
			6,345,309.17		6,345,309.17
		<b>Hetch Hetchy Project.</b>			
		Capital Account .....	6,345,310.95		
		Bond Interest Account.....	1,813,725.00		
		Bond Discount Amortized.....	117,978.69		
		Hetch Hetchy Bond Fund, 1925.....	600,411.32		
		Cancellation of Demand Audited (Cr) 1.78	8,877,425.96		
		Credit Receipts Operating Outlays 1,015,354.93	1,015,354.93		7,862,071.03

# SEGREGATED TOTALS AND CLASSIFICATION OF AND COMMISSION FOR

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>General Government.</b>			
401 Supervisors .....	\$ 99,208.36	\$ 52,720.35	\$ 1,459.99
404 Mayor (Executive) .....	26,780.00	1,489.26	447.36
405 Auditor (Finance Department) .....	65,944.63	2,996.52	827.07
405 Blanks, Tags, Fee Books for other Departments.....			4,199.48
406 Treasurer (Finance Department) .....	36,242.46	680.39	249.50
407 Assessor (Revenue and Taxation) .....	227,217.42	13,534.25	1,198.34
408 Tax Collector (Revenue and Taxation) .....	106,758.76	6,626.84	343.50
409 Outside Accounting (Revenue and Taxation) .....	775.00	1,587.15	
410 City Attorney, Legal Dept.....	45,000.68	832.00	1,295.95
411 Public Defender, Legal Dept.....	16,349.92	92.12	49.82
412 District Attorney, Legal Dept.....	92,499.92	702.59	2,502
Other Executive Departments:			
414 Board of Works, Admr. and Accounting .....	99,454.45	15,530.79	1,584.51
Bureau of Stores and Yards .....	52,326.45	1,126.95	
415 City Engineer .....	161,785.65	4,725.63	
416 Bureau of Architecture.....	14,132.65	630.50	
417 Civil Service Commission .....	25,899.27	1,720.44	19.61
419 City Planning Commission.....	5,725.00	896.85	
420 Entertaining Tourists, Eastern Officials.....	70.00		
Judicial Departments:			
423 Police Courts .....	31,311.87	85.93	
424 Justices' Courts .....	46,425.00	1,762.26	
425 Superior Courts .....	194,625.03	14,793.68	
426 County Clerk .....	166,027.86	7,773.21	
427 Law Library .....	6,550.00	51.28	
428 Grand Jury .....	10,249.94	527.00	
429 Coroner's Office .....	35,562.12	3,858.77	
430 Sheriff—Administration .....	111,512.79	4,389.13	
431 Department of Elections .....	227,409.48	75,337.77	
432 Public Buildings Operation, etc.....	201,758.03	42,197.96	
Public Buildings Maintenance.....	44,409.56	9,456.44	
433 Telephone Exchange, City Hall.....	11,288.00		
Total General Government.....	\$ 2,163,300.30	\$ 266,125.06	\$ 7,700.00
<b>Protection to Life and Property.</b>			
451 Police Department .....	\$ 2,456,941.61	\$ 36,531.27	\$ 50
452 Fire Department .....	2,418,289.13	209,478.04	148
454 Recorder's Office .....	103,202.18	5,416.02	1
455 Building Inspection, Board Public Works.....	36,280.95	4,818.75	
456 Plumbing Inspection, Health .....	16,002.40	1,644.53	1
457 Housing and Tenement, Health .....	10,705.00	639.52	
458 Factory Inspection, Health .....	1,753.45	118.15	
459 Miscellaneous Inspection .....	4,447.95	52.20	
460 Sealer of Weights and Measures.....	21,600.00	933.09	
461 Department of Electricity, Wiring Inspection....	40,103.55	271.40	
462 Boiler Inspection, Board Public Works.....	3,000.00		
464 Horticultural Inspection .....	9,699.17	1,250.68	
465 Department of Electricity and Administration ..	126,559.37	1,485.05	
4652 Fire Alarm and Police Telegraph .....	4.45	3,179.67	16
467 Public Pound (Animals Home) .....		13,500.00	
470 Public Administrator .....		446.27	
Total Protection to Life and Property .....	\$ 5,248,589.21	\$ 279,764.64	\$ 217.00

# EXPENDITURES OF EACH DEPARTMENT, BOARD, YEAR ENDED JUNE 30, 1925.

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
\$ 292.50	\$ 153,681.20	\$ 100.88	\$ 32,790.50	\$ 317,430.15	\$ 504,002.73
8,662.50	37,379.12	8,145.39			45,524.51
175.00	69,943.22	632.00			70,575.22
	4,199.48				4,199.48
2,225.00	39,397.35	566.64			39,963.99
250.00	242,200.01	1,595.20	3,183.00		246,978.21
500.00	114,229.10	141.50			114,370.60
300.62	2,662.77				2,662.77
25.00	47,153.63	272.81			47,426.44
	16,491.86				16,491.86
75.00	93,512.53	2,506.20			96,018.73
375.00	116,943.75	2,518.40			119,462.15
92.23	57,403.91	700.48			58,104.39
	170,871.68	3,019.76			173,891.44
	14,853.20	290.30			15,143.50
	27,969.32	121.50			28,090.82
	6,774.24				6,774.24
	70.00				70.00
	31,501.88				31,501.88
	48,337.31	136.00			48,473.31
	210,936.92	3,456.78			214,393.70
275.00	174,871.36	6,538.39			181,409.75
	6,773.83				6,773.83
	10,776.94				10,776.94
25.00	40,594.63				40,594.63
250.00	116,354.24	2,419.20			118,773.44
10,830.00	316,751.45	85,606.50			402,357.95
	276,355.78		8,246.25		284,602.03
	63,674.75	1,165.18			64,839.93
	11,288.00				11,288.00
\$ 21,352.85	\$ 2,523,953.46	\$ 119,934.20	\$ 44,219.75	\$ 317,430.15	\$3,005,537.56
10,320.86	\$ 2,553,833.51	\$ 34,511.66	\$ 11,156.55	\$	\$2,599,501.72
1,275.00	2,777,437.21	67,914.81	\$ 100,814.93	5,078.45	2,951,245.42
35.00	110,032.95	1,449.96			111,482.91
	41,106.20				41,106.20
	18,717.37	247.59			18,964.87
	11,507.26				11,507.26
	1,871.60				1,871.60
	4,500.15				4,500.15
	22,768.73	510.80			23,279.53
	40,374.95				40,374.95
	3,000.00				3,000.00
540.00	11,489.85	187.75			11,677.60
	128,105.89				128,105.89
95.15	19,609.67	17,693.23			37,302.90
	13,500.00				13,500.00
250.00	696.27				696.27
\$ 12,516.01	\$ 5,758,551.61	\$ 122,515.73	\$ 111,971.48	\$ 5,078.45	\$5,998,117.27

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Conservation of Health.</b>			
476 Board of Health—Administration.....	\$ 30,771.80	\$ 15,451.54	\$ 4,668.35
477 Board of Health—Statistics .....	10,300.00	592.54	18.27
478 Tuberculosis Division .....	68,337.15	1,390.87	1,534.08
4781 Extermination of Rats .....	8,039.21	289.45	412.77
4783 Treatment of Communicable Diseases.....	9,600.00	1,410.00	1,135.79
4783 Bacteriological Laboratory .....	14,432.50	192.68	1,923.74
4783 Disinfection Division .....	3,240.00	363.72	1,022.42
4783 Control of Venereal Diseases.....	7,271.00	125.25	1,022.42
479 Conservation of Child Life (Schools).....	79,203.34	1,656.33	2,195.09
4791 Other Conservation of Child Life.....	17,651.20	1,665.64	1,700.83
4801 Food Regulation and Inspection (Dairy).....	13,758.79	1,823.77	1,700.83
4802 Food Regulation, other Food Control.....	16,110.99	987.19	1,700.83
4803 Food Regulation, Chemical Laboratory.....	6,180.00	11.00	1,700.83
Total Conservation of Health.....	\$ 284,896.68	\$ 25,959.98	\$ 19,700.67
<b>Sanitation.</b>			
5010 Sewers and Sewer Disposal Department.....	\$ 177,014.89	\$ 38,844.28	\$ 28,000.00
502 Street Cleaning Department.....	431,797.35	21,652.99	1,000.00
506 Inspection Service .....	8,337.68	3,624.10	18.45
Total Sanitation, etc.....	\$ 617,149.92	\$ 64,121.37	\$ 29,018.45
<b>Highways.</b>			
527 Supervision .....	\$ 27,178.75	\$ 230.00	\$ 1,000.00
5271 Maintenance and Care—Highways .....	216,440.46	45,580.28	1,000.00
5272 Sidewalks—Maintenance and Care.....	16,621.00	90.00	1,000.00
5273 Bridges and Culverts .....	49,922.30	1,660.81	1,000.00
5274 Care of Street Signs.....	306.15		1,000.00
5275 Operation of Plant and Equipment.....	14,966.25	4,074.99	1,000.00
528 Care of Streets, Roads and Alleys.....		1,346.49	1,000.00
529 Street Lighting—Gas and Electricity.....	2,100.00	560,225.72	1,000.00
1090 Purchase of Lands .....			1,000.00
1093 Improvements to Special Streets, etc.....			1,000.00
1093 Street Signs .....			1,000.00
1093 Work in Progress—Good Roads .....			1,000.00
1093 Work in Progress—Highways .....			1,000.00
Total Highways .....	\$ 327,534.91	\$ 613,208.29	\$ 151,000.00
<b>Charities and Correction.</b>			
550 Outdoor Poor Relief—Administration .....	\$ 7,650.00		
550 Outdoor Poor Relief .....	18,284.51	1,790.47	
552 Relief Home Operation .....	109,633.85	13,097.09	244,000.00
5522 Relief Home Maintenance .....	7,518.75	2,889.73	
Total Poor .....	\$ 143,087.11	\$ 17,777.29	\$ 244,000.00
553 Widows' Pension Bureau .....			
5531 Maintenance of Minors' Institutions .....	\$ 11,745.00	489.95	
5532 Orphans and Half Orphans Widows' Aid.....		596,681.81	
Total Maintenance Minors .....	\$ 11,745.00	\$ 805,371.64	\$ 208,199.88



Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
\$ 7,581.20	\$ 58,472.89	\$ 9,247.89			67,720.78
902.80	11,813.61				11,813.61
850.18	72,112.28		17,640.44		89,752.72
	8,741.43				8,741.43
	14,145.79				14,145.79
	16,548.92				16,548.92
	4,996.04				4,996.04
	8,660.21				8,660.21
	83,054.76				83,054.76
920.00	22,036.67				22,036.67
	16,411.25				16,411.25
	17,519.67				17,519.67
	6,354.29				6,354.29
<u>\$ 10,254.18</u>	<u>\$ 340,867.81</u>	<u>\$ 9,247.89</u>	<u>\$ 17,640.44</u>		<u>\$ 367,756.14</u>
1,730.30	\$ 245,956.28	\$ 16,765.00	\$ 68,200.57		\$ 330,921.85
8,392.81	486,875.00	48,782.10			535,657.10
	12,010.23				11,610.23
<u>\$ 10,123.11</u>	<u>\$ 744,841.51</u>	<u>\$ 65,547.10</u>	<u>\$ 68,200.57</u>		<u>\$ 878,589.18</u>
15,843.73	27,460.45				\$ 27,460.45
	417,659.20				417,659.20
	16,733.50				16,733.50
	55,033.31				55,033.31
	306.15				306.15
	27,491.15				27,491.15
	1,346.49				1,346.49
	562,325.72				562,325.72
				2,567.46	2,567.46
			4,383.21		4,383.21
			8,435.00		8,435.00
			540,485.89		540,485.89
			290,569.17		290,569.17
<u>\$ 15,843.73</u>	<u>\$ 1,108,355.97</u>		<u>\$ 543,873.27</u>	<u>\$ 2,567.46</u>	<u>\$1,954,796.70</u>
1,028.38	7,650.00				7,650.00
	20,346.67				20,346.67
	368,688.74	\$ 3,380.95			372,069.69
	18,744.76		\$ 431,764.14		450,508.90
<u>\$ 1,028.38</u>	<u>\$ 415,430.17</u>	<u>\$ 3,380.95</u>	<u>\$ 431,764.14</u>		<u>\$ 850,575.26</u>
	12,329.29				12,329.29
	596,681.81				596,681.81
	208,199.88				208,199.88
	<u>817,210.98</u>				<u>817,210.98</u>

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Charities and Correction—Continued</b>				
555	Care of Feeble Minded (Sonoma).....		\$ 95,650.00	
	Care of Insane (State Institutions).....		7,453.36	
	Relief of the Needy Blind.....		15,024.86	
	Total .....		\$ 118,128.22	
554	San Francisco Hospital.....	450,241.76	33,370.48	394,184.73
	Emergency Hospitals .....	134,932.49	8,583.37	15,713.67
	Total Hospitals .....	\$ 585,174.25	\$ 41,953.85	\$ 409,898.40
<b>Jails.</b>				
557	County Jail No. 1.....	\$ 27,955.80	\$ 893.05	\$ 26,103.94
557	County Jail No. 2.....	53,304.80	3,142.78	50,162.02
	County Jail No. 2—Maintenance .....		12,083.91	12,083.91
557	County Jail No. 3.....	13,343.80	881.94	12,461.86
557	Detention Hospital and Undistributed Expenses ..	6,500.30	766.75	5,733.55
577	County Jails—Administration .....	29,500.60	1,187.02	28,313.58
	Total Jails .....	\$ 130,605.30	\$ 18,955.45	\$ 111,649.85
558	Juvenile Detention Home.....	\$ 18,906.48	\$ 4,336.47	\$ 14,569.01
5590	Adult Probation Board .....	22,490.83	848.38	21,642.45
5591	Juvenile Court Probation Board .....	51,565.93	2,394.87	49,171.06
560	Burial of Indigent Dead .....		5,952.00	
	Total .....	\$ 92,963.24	\$ 13,531.72	\$ 79,431.52
	Total Charities and Corrections.....	\$ 963,574.90	\$ 1,015,718.17	\$ 889,330.37
<b>Education—Schools.</b>				
57601	Administration .....	\$ 103,901.62	\$ 15,910.81	\$ 87,990.81
57602	Accounting .....	16,692.45	1,017.52	15,674.93
57603	Conducting Examinations .....	692.50	195.93	496.57
57611	Instruction—Kindergartens .....	93,018.95		92,081.05
576112	Instruction—Grammar Schools .....	2,960,730.00	1,474.25	2,959,255.75
576113	Instruction—Junior High Schools .....	187,951.65	136.42	187,815.23
576114	Instruction—High Schools .....	1,173,222.36	1,828.30	1,171,394.06
576115	Athletic Activities .....	34,396.85	297.94	34,098.91
576116	Special Subjects—Instruction .....	130,418.90	5,335.84	125,083.06
	Part Time Instruction .....	73,643.65	607.92	73,035.73
	Total Instruction .....	\$ 4,774,578.93	\$ 26,804.93	\$ 4,747,774.00
<b>Operation—School Plants</b>				
<b>Maintenance—School Plants</b>				
	Total Maintenance and Operation .....	\$ 327,672.83	\$ 62,875.69	\$ 264,797.14
	Total Maintenance and Operation .....	169,396.17	40,538.18	128,857.99
	Total Schools .....	\$ 497,069.00	\$ 103,413.87	\$ 393,655.11
<b>Outlays from School Bonds</b>				
<b>Outlay for Schools</b>				
	Total Schools .....	\$ 5,271,647.93	\$ 130,218.80	\$ 5,141,429.13
<b>Public Library</b>				
	Total Education .....	145,829.93	41,736.75	104,093.18
	Total Education .....	\$ 5,417,477.86	\$ 171,955.55	\$ 5,245,522.31

Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, etc.	Purchase of Land	
	\$ 95,650.00				\$ 95,650.00
	7,453.36				7,453.36
	15,024.86				15,024.86
	<u>\$ 118,128.22</u>				<u>\$ 118,128.22</u>
9,353.68	\$ 887,150.65	\$ 15,769.18	\$ 8,716.17	\$ 12,068.00	\$ 923,704.00
4,380.50	163,610.03	6,783.75	11,894.79	4,199.70	186,488.27
<u>\$ 13,734.18</u>	<u>\$ 1,050,760.68</u>	<u>\$ 22,552.93</u>	<u>\$ 20,610.96</u>	<u>\$ 16,267.70</u>	<u>\$ 1,110,192.27</u>
	\$ 54,952.79				\$ 54,952.79
	86,981.30				86,981.30
	16,711.69			\$ 200.00	16,911.69
	21,779.65				21,779.65
	7,267.05				7,267.05
	31,903.18				31,903.18
	<u>\$ 219,595.66</u>				<u>\$ 219,595.66</u>
7.00	\$ 34,566.91	\$ 591.45			\$ 35,158.36
139.90	23,472.74	298.03			23,770.77
	54,633.25				54,633.25
	5,952.00				5,952.00
<u>146.90</u>	<u>\$ 118,624.90</u>	<u>\$ 889.48</u>		<u>\$ 200.00</u>	<u>\$ 119,514.38</u>
14,909.46	\$ 2,739,750.61	\$ 26,823.36	\$ 452,375.10	\$ 16,467.70	\$ 3,225,416.77
539.75	\$ 123,400.76				\$ 123,400.76
	18,050.55				18,050.55
	823.66				823.66
	99,172.79				99,172.79
	3,033,139.30				3,033,139.30
	197,526.61				197,526.61
	1,276,953.93				1,276,953.93
	38,567.72				38,567.72
	146,161.36				146,161.36
	76,815.99				76,815.99
<u>539.75</u>	<u>\$ 5,010,612.67</u>				<u>\$ 5,010,612.67</u>
14,793.00	\$ 463,094.84				\$ 463,094.84
1,192.16	287,385.69				287,385.69
<u>15,985.16</u>	<u>\$ 750,480.53</u>				<u>\$ 750,480.53</u>
		\$ 82,310.04	\$ 662,313.99	\$ 2,240,609.06	\$ 2,985,133.09
		94,612.38	276,093.88		377,401.96
<u>16,524.91</u>	<u>5,761,093.20</u>	<u>\$ 176,922.42</u>	<u>938,407.87</u>	<u>\$ 2,240,609.06</u>	<u>\$ 8,917,032.55</u>
299.00	192,926.47	72,130.20	3,077.16		268,133.83
<u>\$ 16,823.91</u>	<u>5,954,019.67</u>	<u>\$ 249,052.62</u>	<u>\$ 941,485.03</u>	<u>\$ 2,240,609.06</u>	<u>\$ 8,985,166.38</u>

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Recreation:</b>			
Public Parks .....	\$ 479,895.63	5 90,277.57	\$ 130,597.14
Playgrounds .....	107,635.24	37,945.79	22,271.80
Music and Celebrations .....		44,071.42	152.00
Total Recreation .....	\$ 587,530.87	\$ 172,294.78	\$ 153,020.94
<b>General and Miscellaneous Accounts:</b>			
Soldiers' Burials .....			
Other Miscellaneous Accounts .....		\$ 288,396.24	
Pension and Retirement Funds .....			
Judgments and Losses .....			
Bond Interest and Redemption Fund .....			
Bond Discount Amortized .....			
Bureau of Supplies .....	\$ 25,842.59	2,219.38	308.45
Total Miscellaneous Accounts and Funds .....	\$ 25,842.59	\$ 290,615.62	\$ 308.45
<b>Public Service Enterprises:</b>			
Municipal Railway Fund .....	\$ 1,867,587.25	\$ 509,902.34	\$ 224.34
Municipal Railway Depreciation .....	9,422.80	8,113.74	80.95
Municipal Railway Compensation, etc. ....			
Total Municipal Railway Funds .....	\$ 1,877,010.05	\$ 518,016.08	\$ 305.29
Auditorium Fund .....	47,664.30	88,601.85	34.97
Water Works .....	10,073.25	3,650.26	987.24
Total Municipal Enterprises .....	\$ 1,934,747.60	\$ 610,268.19	\$ 1,297.50
<b>SUMMARY</b>			
<b>Government Classification:</b>			
General Government .....	\$ 2,163,300.30	\$ 266,125.06	\$ 25
Protection to Life and Property .....	\$ 5,248,589.21	\$ 279,764.64	\$ 1.75
Conservation of Health .....	284,896.68	25,959.98	7.97
Sanitation and Promotion of Cleanliness .....	617,149.92	64,121.37	17.11
Highways .....	327,534.91	613,208.29	9.91
Charities and Correction .....	963,574.90	1,015,718.17	8.08
Education—Schools .....	5,271,647.93	130,218.80	1.56
Education—Library .....	145,829.93	41,736.75	1.79
Recreation .....	587,530.87	172,294.78	9
Total Departmental Expenses .....	\$15,610,054.65	\$ 2,609,147.84	\$ 1,307.49
<b>General and Miscellaneous Accounts:</b>			
Bureau of Supplies .....	\$ 25,842.59	\$ 2,219.38	\$ 308.45
Soldiers' Burials .....			
Other Miscellaneous Accounts .....		288,396.24	
Pensions and Retirement Funds .....			
Judgments and Losses .....			
Bond Interest and Redemption Funds .....			
Bond Discount Amortized .....			
Total Miscellaneous Accounts .....	\$ 25,842.59	\$ 290,615.62	\$ 308.45
<b>Public Service Enterprises:</b>			
Municipal Railway Funds .....	\$ 1,877,010.05	\$ 518,016.08	\$ 305.29
Municipal Auditorium .....	47,664.30	88,601.85	34.97
Municipal Water Works .....	10,073.25	3,650.26	987.24
Total Municipal Enterprises .....	\$ 1,934,747.60	\$ 610,268.19	\$ 1,297.50
Totals .....	\$17,570,644.84	\$ 3,510,031.65	\$ 2,605.44
Hetch-Hetchy Project Bond Fund .....			
Hetch-Hetchy Project General Fund .....			

Fixed Charges	Total	Outlays			Total
		Equipment	Improvements, etc. Purchase of Land	Work in Progress	
\$ 149.00	\$ 700,919.34	\$ 13,616.69	\$ 746,502.02	\$ 266,837.18	\$1,727,875.23
1,030.00	168,882.83	2,825.36	10,245.92	92,568.20	274,522.31
170.50	44,393.92				44,393.92
\$ 1,349.50	\$ 914,196.09	\$ 16,442.05	\$ 756,747.94	\$ 359,405.38	\$2,046,791.46
\$ 525.00	\$ 525.00				525.00
	288,396.24				288,396.24
866,593.18	866,593.18				866,593.18
142,363.79	142,363.79				142,363.79
5,885,170.85	5,885,170.85				5,885,170.85
135,629.92	135,629.92				135,629.92
	28,370.42	\$ 2,312.87			30,683.29
\$7,030,282.74	\$ 7,347,049.40	\$ 2,312.87			\$7,349,362.27
469,747.68	\$ 2,966,461.61	\$ 17,399.36	\$ 202,124.92	\$ 70,000.00	\$3,255,985.89
101,358.39	118,975.88				118,975.88
11,298.65	11,298.65				11,298.65
582,404.72	\$ 3,096,736.14	\$ 17,399.36	\$ 202,124.92	70,000.00	\$3,386,260.42
157.64	140,058.76	2,286.99	15,600.00		157,945.75
	15,710.75	666.55	5,910.70		22,288.00
582,562.36	\$ 3,252,505.65	\$ 20,352.90	\$ 223,635.62	\$ 70,000.00	\$3,566,494.17
24,352.85	\$ 2,523,953.46	\$ 119,934.20	\$ 44,219.75	\$ 317,430.15	\$3,005,537.56
12,516.01	5,758,551.61	122,515.73	111,971.48	5,078.45	5,998,117.27
10,254.18	340,867.81	9,247.89	17,640.44		367,756.14
10,123.11	744,841.51	65,547.10	68,200.57		878,589.18
15,843.73	1,108,355.97		843,873.27	2,567.46	1,954,796.70
14,909.46	2,739,750.61	26,823.36	452,375.10	16,467.70	3,235,416.77
16,524.91	5,761,093.20	176,922.42	938,407.87	2,240,609.06	9,117,032.55
299.00	192,926.47	72,130.20	3,077.16		268,133.83
1,349.50	914,196.09	16,442.05	756,747.94	359,405.38	2,046,791.46
106,172.75	\$20,084,536.73	\$ 617,508.69	\$3,236,513.58	\$2,941,558.20	\$26,880,117.20
525.00	\$ 28,370.42	\$ 2,312.87			\$ 30,683.29
	525.00				525.00
	288,396.24				288,396.24
866,593.18	866,593.18				866,593.18
142,363.79	142,363.79				142,363.79
5,885,170.85	5,885,170.85				5,885,170.85
135,629.92	135,629.92				135,629.92
\$7,030,282.74	\$ 7,347,049.40	\$ 2,312.87			\$7,349,362.27
\$ 582,404.72	\$ 3,096,736.14	\$ 17,399.36	\$ 202,124.92	\$ 70,000.00	\$3,386,260.42
157.64	140,058.76	2,286.99	15,600.00		157,945.75
	15,710.75	666.55	5,910.70		22,288.00
\$ 582,562.36	\$ 3,252,505.65	\$ 20,352.90	\$ 223,635.62	\$ 70,000.00	\$3,566,494.17
\$7,719,017.85	\$30,684,091.78	\$ 632,228.72	\$3,460,149.20	\$3,011,558.20	\$37,788,027.90
			7,862,071.03		7,862,071.03

**CITY AND COUNTY OF SAN FRANCISCO.**  
**FUND BALANCE SHEET AS OF JUNE 30, 1925.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year.....	177,810.97	177,810.97		
Playgrounds Fund .....	2,472.01	2,472.01		
Common School .....	119,743.63	119,743.63		
Park .....	15,665.80	15,665.80		
Library .....	8,320.73	8,320.73		
Water Works .....	16,089.73	16,089.73		
Auditorium .....	Cr. 7,214.03	Cr. 7,214.03		
Good Roads .....	124,263.45	124,263.45		
Municipal Railway—Operation .....	Cr. 56,018.16	Cr. 56,018.16		
Municipal Railway—Depreciation .....	563,464.67	563,464.67		
Municipal Railway—Accident Insurance .....	130,931.38	130,931.38		
Bond Interest .....	1,754,677.21	1,754,677.21		
Bond Redemption .....	1,922,628.99	1,922,628.99		
Women's Jail .....	63,800.00	63,800.00		
Tubercular Sanitarium .....	49,542.86	49,542.86		
School Lands .....	91,578.72	91,578.72		
Special School Tax .....	93,498.54	93,498.54		
Loans to Bond Funds.....	Cr. 2,140,141.33	Cr. 2,140,141.33		
Unapportioned Funds .....	2,903,989.44	2,903,989.44		
Total .....	5,835,104.31	5,835,104.31		
<b>Bond Funds:</b>				
Water Construction of 1910 (Hetch Hetchy) "Operative Revenue" .....	219,230.75		219,230.75	
School of 1918 .....	227,723.89		227,723.89	
Relief Home of 1923 .....	322,665.59		322,665.59	
Library, 1904 .....	2,729.41		2,729.41	
Water Construction, 1925 .....	506,799.68		506,799.68	
Total .....	1,279,149.32		1,279,149.32	
<b>Special and Trust Funds</b> .....	745,852.68			
Total Available Cash .....	7,860,106.31	5,835,104.31	1,279,149.32	
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Tax Collector—Uncollected Taxes .....	210,188.24	210,188.24		
Investments — Municipal Railway—Depreciation .....	944,264.29	944,264.29		
Loans to Bond Funds .....	2,140,141.33	2,140,141.33		
Total .....	3,294,593.86	3,294,593.86		
<b>Special and Trust Funds:</b>				
Employees' Retirement Fund .....	2,029,672.55			
Other Public Trust Funds .....	90,560.76			
Assessment Funds .....	7,212.43			
Total .....	2,127,445.74			
<b>Capital Funds:</b>				
Water Construction of 1910 (Hetch Hetchy) Bonds .....	1,263,987.17		1,263,987.17	
Schools of 1923 Bonds .....	2,015,942.04		2,015,942.04	
Relief Home, 1923 Bonds .....	1,175,000.00		1,175,000.00	
Total .....	4,454,929.21		4,454,929.21	
Total Available Resources other than cash .....	9,876,968.81	3,294,593.86	4,454,929.21	
<b>Estimated Revenues</b> .....	315,722.13	315,722.13		
<b>Estimated Proceeds of Unsold Bonds</b> .....	16,115,000.00		16,115,000.00	
<b>Deferred Charges</b> .....	13,906.42	30.00	6.22	
Total Resources .....	\$34,181,702.67			



**CITY AND COUNTY OF SAN FRANCISCO.**  
**FUND BALANCE SHEET AS OF JUNE 30, 1925—Continued.**

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds.</b>				
General Fund—Current Year.....		117,802.28		117,802.28
Total .....		117,802.28		117,802.28
<b>Unencumbered Balance of Appropriations—</b>				
<b>Current Accounts:</b>				
General Fund—Current Year.....	141,468.24	141,468.24		
School Fund .....	84,728.01	84,728.01		
Special School Tax Fund.....	32,844.71	32,844.71		
Park Fund .....	15,665.80	15,665.80		
Library Fund .....	8,320.73	8,320.73		
Water Works Fund.....	15,756.66	15,756.66		
Auditorium Fund .....	Dr. 9,365.97	Dr. 9,365.97		
Good Roads Fund.....	66,872.37	66,872.37		
Tubercular Sanitarium Fund.....	1,092.28	1,092.28		
School Lands Fund.....	91,578.72	91,578.72		
Municipal Railway .....				
Operation Fund .....	Dr. 79,010.73	Dr. 79,010.73		
Depreciation Fund .....	1,422,844.90	1,422,844.90		
Accident Insurance Fund.....	130,931.38	130,931.38		
Playgrounds Fund .....	2,472.01	2,472.01		
Women's Jail .....	63,800.00	63,800.00		
Bond Interest and Redemption Fund.....	Dr. 52,639.77	Dr. 52,639.77		
Total Unencumbered Balance of Appropriations .....	1,937,359.34	1,937,359.34		
<b>Available Balance of Bond Fund Authorizations.</b>				
Water Construction 1910 (Hetch Hetchy) .....	47,844.66		47,844.66	
School of 1918.....	220,411.50		220,411.50	
School of 1923.....	9,552.90		9,552.90	
Relief Home 1923.....	146,320.12		146,320.12	
Library, 1904 .....	2,329.41		2,329.41	
Hetch Hetchy "Operative Revenue" .....	219,230.75		219,230.75	
Water Construction, 1925.....	506,799.68		506,799.68	
Total Available Balance of Bond Fund Authorizations .....	1,152,489.02		1,152,489.02	
<b>Unapplied Balance of Funds—Special and Trust</b> .....	2,887,168.62			2,887,168.62
<b>Bonds Authorized, not Issued</b> .....	16,115,000.00		16,115,000.00	
Total .....	19,002,168.62		16,115,000.00	2,887,168.62
<b>Reserves:</b>				
Purchase Orders .....	213,505.02	145,853.37	67,651.65	
Contracts .....	4,966,816.07	452,871.99	4,513,944.08	
Delinquent Taxes .....	210,188.24	210,188.24		
Duplicate Taxes .....	936.03	936.03		
Bond Interest and Redemption .....	3,729,975.97	3,729,975.97		
Unapportioned Funds .....	2,850,463.08	2,850,463.08		
Total Reserves .....	11,971,884.41	7,290,288.68	4,581,595.73	
Total Appropriations and Reserves .....	\$34,181,703.67	\$9,445,450.30	\$21,849,084.75	\$2,887,168.62

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
 For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items From No. To No. Incl
<b>Board of Supervisors—Personal Service</b> .....	2-A	2
<b>Miscellaneous Accounts Under Control of Supervisors.</b>		
Finance Committee Expenses.....	3-22	
Supervisors' Incidental Expenses.....	3-23	
Horticultural Commissioner's Expenses.....	3-24	
Advertising .....	3-25	
Urgent Necessity .....	3-26	
Printing Public Documents.....	3-27	
Law and Motion Calendar.....	3-28	
Celebration—Fourth of July.....	3-29	
Memorial Day Observance.....	3-30	
Municipal Band .....	3-31	
Examination of Insane.....	3-32	
Maintenance of Insane Criminals.....	3-33	
Furniture—Public Buildings .....	3-34	
Lighting Streets .....	3-35	
Premium on Official Bonds.....	3-36	
Block Books .....	3-37	
Civic Center .....	3-38	
Street Work in front of City Property.....	3-39	
County Road Fund .....	3-40	
Repair and Painting of Bridges.....	3-41	
Extension of Main Sewers.....	3-42	
Police Relief and Pension Fund.....	3-43	
Relief of Exempt Firemen .....	3-44	
Auditorium .....	3-45	
Public Pound .....	3-46	
Feeble-Minded Home .....	3-47	
Maintenance of Minors .....	3-48	
Widows' Pensions .....	3-49	
St. Catherine's Home .....	3-50	
State Schools .....	3-51	
City Planning Commission.....	3-52	
City Hall Garage .....	3-53	
Fire Department Building .....	3-54	
Miscellaneous Repairs to Building .....	3-55	
Stationery .....	3-56	
University Mound Playground .....	3-57	
Glen Park .....	3-58	
Ocean View .....	3-59	
Bay View .....	3-60	
Telegraph Hill Improvement.....	3-61	
Purchase Land Market St. R. R. ....	3-62	
Purchase Land Spring Valley Water Co.....	3-63	
Aquatic Park, Kinsey Purchase .....	3-64	
Playground—21st and Folsom .....	3-65	
Playground—Douglas and Twenty-sixth.....	3-66	
Swimming Tank Ocean Beach.....	3-67	
Golf Links—Lake Merced.....	3-68	
Marina .....	3-69	
Police Department Building .....	3-70	
Repairs of Elevators .....	3-71	
Convenience Station .....	3-72	
New Stadium .....	3-73	
Lighting City Hall Dome .....	3-74	

OF SAN FRANCISCO  
 APPROPRIATIONS, 1924—1925  
 Ending June 30th, 1925

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
109,740.00	106,619.67	3,120.33		106,619.67	3,120.33
5,000.00	5,784.40	Dr. 784.40		5,784.40	Dr. 784.40
5,000.00	11,734.22	Dr. 6,734.22		11,734.22	Dr. 6,734.22
1,800.00	1,790.68	9.32		1,790.68	9.32
36,000.00	50,093.20	Dr. 14,093.20		50,093.20	Dr. 14,093.20
29,165.00	19,758.17	29,406.83		19,758.17	29,406.83
4,000.00	7,133.32	Dr. 3,133.32		7,133.32	Dr. 3,133.32
8,000.00	9,240.00	Dr. 1,240.00		9,240.00	Dr. 1,240.00
2,500.00	2,500.00			2,500.00	
500.00	500.00			500.00	
12,000.00	12,004.40	Dr. 4.40		12,004.40	Dr. 4.40
9,000.00	8,360.00	640.00		8,360.00	640.00
5,000.00	7,453.36	Dr. 2,453.36		7,453.36	Dr. 2,453.36
10,000.00	11,232.84	Dr. 1,232.84	53.14	11,285.98	Dr. 1,285.98
127,884.80	573,622.04	24,262.76		573,622.04	24,262.76
5,000.00	5,020.35	Dr. 20.35		5,020.35	Dr. 20.35
4,500.00	4,333.18	166.82		4,333.18	166.82
179,000.00	229,621.65	49,378.35	5,441.51	235,063.16	43,936.84
40,524.00	47,384.03	Dr. 16,860.03		47,384.03	Dr. 16,860.03
9,000.00	2,887.99	7,112.01	4,143.00	7,030.99	2,969.01
125,000.00	70,255.14	54,744.86	49,669.00	119,924.14	5,075.86
5,000.00	5,000.00			5,000.00	
13,500.00	13,500.00			13,500.00	
30,000.00	97,106.04	Dr. 7,106.04		97,106.04	Dr. 7,106.04
35,000.00	570,449.47	Dr. 35,449.47		570,449.47	Dr. 35,449.47
145,000.00	208,199.88	26,800.12		208,199.88	26,800.12
8,000.00	8,668.28	Dr. 668.28		8,668.28	Dr. 668.28
17,000.00	17,213.50	Dr. 213.50		17,213.50	Dr. 213.50
7,050.00	6,646.44	403.56		6,646.44	403.56
4,000.00	3,103.78	Dr. 103.78		3,103.78	Dr. 103.78
158,628.44	93,825.91	64,802.53	34,193.00	128,018.91	30,609.53
40,000.00	37,454.41	2,545.59		37,454.41	2,545.59
80,000.00	80,762.19	Dr. 762.19		80,762.19	Dr. 762.19
8,625.00	9,075.83	Dr. 450.83		9,075.83	Dr. 450.83
11,000.00	11,000.00			11,000.00	
20,000.00	20,088.07	Dr. 88.07		20,088.07	Dr. 88.07
3.92	3.92			3.92	
10,000.00	86.60	9,913.40		86.60	9,913.40
7,750.00	8,877.76	Dr. 1,127.76		8,877.76	Dr. 1,127.76
37,520.00	37,520.00			37,520.00	
24,379.43	24,379.43			24,379.43	
25,347.00	25,677.96	Dr. 330.96		25,677.96	Dr. 330.96
10,500.00	10,756.96	Dr. 256.96		10,756.96	Dr. 256.96
125,629.47	125,629.47			125,629.47	
50,000.00	50,000.00			50,000.00	
290,000.00		290,000.00			290,000.00
73,374.15	11,368.81	62,005.34	58,949.00	70,317.81	3,056.34
13,050.75	7,508.75	5,542.00		7,508.75	5,542.00
30,000.00	13,905.27	16,094.73		13,905.27	16,094.73
173,110.45	173,104.96	5.49		173,104.96	5.49
10,000.00		10,000.00	2,500.00	2,500.00	7,500.00

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
For the 12 Month Period

TITLE OF APPROPRIATION	No. Appro.	From No.	Budget No.	Incl
Civic Center Beautification.....	3-74a			
Opening of Stanyan Street.....	3-75			
Health Department Land.....	3-76			
Hospital Buildings.....	3-77			
Embarcadero Subway.....	3-78			
Railroad Commission Valuation Expenses.....	3-79			
Miscellaneous Repairs to Streets.....	3-80			
Various Streets; 3-81—3-111C				
Bureau of Supplies.....	315A			
<b>Mayor:</b>				
Personal Service.....	4-A	89		95
Non-Personal Service.....	4-B	96		97
<b>Auditor:</b>				
Personal Service.....	5-A	98		111
Non-Personal Service.....	5-B	112		113
	5-C			
<b>Tax Collector:</b>				
Personal Service.....	6-A	114		116
Non-Personal Service.....	6-B	127		
<b>Treasurer:</b>				
Personal Service.....	7-A	129		
Non-Personal Service.....	7-B			
<b>Assessor:</b>				
Personal Service.....	8-A	140		
Non-Personal Service.....	8-B			
<b>Department of Elections:</b>				
Personal Service.....	9-A	149		
Non-Personal Service.....	9-B			
<b>District Attorney:</b>				
Personal Service.....	10-A	160		
Non-Personal Service.....	10-B			
	10-C			
<b>City Attorney:</b>				
Personal Service.....	11-A	175		
Non-Personal Service.....	11-B	181		
<b>Civil Service Commission:</b>				
Personal Service.....	12-A	183		
Non-Personal Service.....	12-B			
<b>County Clerk:</b>				
Personal Service.....	13-A	193		
Non-Personal Service.....	13-B			
<b>Sheriff:</b>				
Personal Service.....	14-A	202		
Non-Personal Service.....	14-B			
<b>Recorder:</b>				
Personal Service.....	15-A	226		
Non-Personal Service.....	15-B			
<b>Superior Courts:</b>				
Personal Service.....	16-A	233		
Non-Personal Service.....	16-B			

OF SAN FRANCISCO  
 APPROPRIATIONS, 1924-1925  
 Ending June 30th, 1925

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
20,000.00	5,835.85	14,164.15	11,737.80	17,573.65	2,426.35
20,000.00		20,000.00			20,000.00
12,000.00	12,000.00			12,000.00	
50,000.00	16,215.75	33,784.25	25,697.21	41,912.96	8,087.04
85,500.00		85,500.00			85,500.00
25,000.00	25,000.00			25,000.00	
5,000.00	4,548.79	451.21		4,548.79	451.21
26,200.00	25,404.96	795.04		25,404.96	795.04
27,180.00	26,780.00	400.00		26,780.00	400.00
8,600.00	8,600.00			8,600.00	
65,944.63	65,944.63			65,944.63	
564.25	564.25			564.25	
2,671.12	2,662.04	9.08		2,662.04	9.08
106,758.76	106,758.76			106,758.76	
5,841.24	3,276.21	2,565.03		3,276.21	2,565.03
35,200.00	36,242.46	Dr. 1,042.46		36,242.46	Dr. 1,042.46
150.00	155.04	Dr. 5.04		155.04	Dr. 5.04
227,300.00	227,217.42	82.58		227,217.42	82.58
6,500.00	6,469.27	30.73		6,469.27	30.73
53,300.00	64,642.83	Dr. 11,342.83		64,642.83	Dr. 11,342.83
321,930.00	337,541.59	Dr. 15,611.59	323.62	337,865.21	Dr. 15,935.21
80,300.00	81,699.92	Dr. 1,399.92		81,699.92	Dr. 1,399.92
10,800.00	10,800.00			10,800.00	
16,350.00	16,349.92	.08		16,349.92	.08
37,400.00	37,899.92	Dr. 499.92		37,899.92	Dr. 499.92
14,800.00	15,049.08	Dr. 249.08		15,049.08	Dr. 249.08
25,693.27	25,693.27			25,693.27	
1,073.45	771.17	302.28		771.17	302.28
166,300.00	166,027.86	272.14		166,027.86	272.14
7,476.00	6,792.60	683.40		6,792.60	683.40
208,800.00	214,026.29	Dr. 5,226.29		214,026.29	Dr. 5,226.29
57,000.00	78,558.95	Dr. 21,558.95	7,924.19	86,483.14	Dr. 29,483.14
106,900.00	103,202.18	3,697.82		103,202.18	3,697.82
1,000.00	948.39	51.61		948.39	51.61
77,600.00	77,600.00			77,600.00	
59,000.00	128,130.39	Dr. 69,130.39		128,130.39	Dr. 69,130.39

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
**For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Justice Courts:</b>			
Personal Service .....	17-A	241	246
<b>Juvenile Detention Home:</b>			
Personal Service .....	18-A	247	254
Non-Personal Service .....	18-B		255
<b>Juvenile Court:</b>			
Personal Service .....	19-A	256	264
Non-Personal Service .....	19-B		265
<b>Adult Probation Department:</b>			
Personal Service .....	20-A	266	269
Non-Personal Service .....	20-B		270
<b>Widows' Pension Bureau:</b>			
Personal Service .....	21-A	271	
Non-Personal Service .....	21-B		274
<b>Law Library:</b>			
Personal Service .....	22-A	275	
<b>Police Courts:</b>			
Personal Service .....	23-A	277	
<b>Coroner:</b>			
Personal Service .....	24-A	279	
Non-Personal Service .....	24-B		
<b>Sealer of Weights and Measures:</b>			
Personal Service .....	25-A	290	
Non-Personal Service .....	25-B		
<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service .....	26-A		
Bureau of Accounting—Personal Service .....	27-A		
Bureau of Architecture—Personal Service .....	28-A		
Bureau of Building, Repair, Maintenance and Operation:			
Personal Service .....	29-A		
Repairs to Public Buildings—Other than School .....	29 <sup>1</sup> —A		
Non-Personal Service .....	29-B		
Lighting Public Buildings .....	29-C		
Water Public Buildings .....	29-D		
	29-E		
Bureau of Stores and Yards:			
Personal Service .....			
Non-Personal Service .....	30-A		
	30-B		
Bureau of Building Inspection:			
Personal Service .....	31-A		
Automobile .....	31-E		
Bureau of Engineering:			
Personal Service .....	32-A		
Non-Personal Service .....	32-B		
	32-B-1		
Bureau of Street Repairs:			
Personal Service .....			
Repairs and Construction of Accepted Streets .....	33-A		
Bureau of Bridge Operation and Maintenance:	33-B		
Personal Service .....			
Non-Personal Service .....	34-A		
	34-B		



OF SAN FRANCISCO  
 APPROPRIATIONS, 1924-1925  
 Ending June 30th, 1925

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
46,800.00	46,425.00	375.00		46,425.00	375.00
17,220.00	17,115.75	104.25		17,115.75	104.25
14,000.00	15,167.60	Dr. 1,167.60		15,167.60	Dr. 1,167.60
48,900.00	48,562.50	337.50		48,562.50	337.50
3,600.00	5,549.08	Dr. 1,949.08		5,549.08	Dr. 1,949.08
22,746.10	22,490.83	255.27		22,490.83	255.27
553.90	553.90			553.90	
11,220.00	11,220.00			11,220.00	
600.00	867.19	Dr. 267.19		867.19	Dr. 267.19
7,500.00	6,550.00	950.00		6,550.00	950.00
26,400.00	27,600.00	Dr. 1,200.00		27,600.00	Dr. 1,200.00
34,720.00	34,969.96	Dr. 249.96		34,969.96	Dr. 249.96
3,312.00	3,647.88	Dr. 335.88		3,647.88	Dr. 335.88
21,600.00	21,600.00			21,600.00	
1,400.00	1,400.01	Dr. .01		1,400.01	Dr. .01
36,300.00	36,800.00	Dr. 500.00		36,800.00	Dr. 500.00
58,120.00	56,344.45	1,775.55		56,344.45	1,775.55
14,200.00	14,198.67	1.33		14,198.67	1.33
201,960.00	206,095.35	Dr. 4,135.35		206,095.35	Dr. 4,135.35
85,460.00	101,589.87	Dr. 16,129.87		101,589.87	Dr. 16,129.87
34,446.00	31,241.67	3,204.33	2,091.86	33,333.53	1,112.47
37,580.00	46,685.59	Dr. 9,105.59	2,627.84	49,313.43	Dr. 11,733.43
35,000.00	38,924.83	Dr. 3,924.83		38,924.83	Dr. 3,924.83
20,000.00	20,505.93	Dr. 505.93		20,505.93	Dr. 505.93
48,769.00	60,586.85	Dr. 11,817.85		60,586.85	Dr. 11,817.85
5,900.00	4,127.14	1,772.86	189.51	4,316.65	1,583.35
43,740.00	41,990.95	1,749.05		41,990.95	1,749.05
158,310.00	160,075.80	Dr. 1,765.80		160,075.80	Dr. 1,765.80
7,500.00	12,364.75	Dr. 4,864.75	755.60	13,120.35	Dr. 5,620.35
10,000.00	9,075.05	924.95		9,075.05	924.95
13,500.00	12,900.00	600.00		12,900.00	600.00
692,087.00	723,014.56	Dr. 30,927.56	39,363.83	762,378.39	Dr. 70,291.39
48,090.00	48,721.70	Dr. 631.70		48,721.70	Dr. 631.70
3,500.00	3,082.16	417.84	15.75	3,097.91	402.09

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
**For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget From No.	House No.
<b>Bureau of Street Cleaning:</b>			
Personal Service .....	35-A		313
Employments .....	35-A1		314
Non-Personal Service .....	35-B		315
<b>Bureau of Sewer Repair:</b>			
Personal Service .....	36-A		316
Employments .....	36-A1		317
Non-Personal Service .....	36-B		318
<b>Sewage Pumping Stations:</b>			
Personal Service .....	37-A		319
Non-Personal Service .....	37-B		320
<b>Miscellaneous:</b>			
Non-Personal Service .....	38		321
Municipal Water Works .....	39		322
<b>Department of Electricity:</b>			
Personal Service .....	40-A	323	
Material, Supplies and Motor Truck .....	40-B		
Underground Conduit System .....	40-E		
<b>Fire Department:</b>			
Personal Service .....	41-A	350	
Materials and Supplies, Etc. ....	41-B		
Hydrant Service .....	41-C		
Equipment .....	41-D		
Lighting Fire Department and Electricity Buildings .....	41-E		
Water for Fire Department and Electricity Buildings .....	41-F		
	41-A-1		
<b>Police Department:</b>			
Personal Service .....	42-A	441	
Contingent Expense .....	42-B		
Maintenance .....	42-C		
	42-D		
<b>Department of Public Health:</b>			
Central Office:			
Personal Service .....	43-A		
Preventorium .....	43-B		
Lighting Buildings—Other than S. F. Hospital and			
Relief Home .....	43-C		
Water for Health Department Buildings .....	43-D		
Materials and Supplies .....	43-E		
Relief Home:			
Personal Service .....	44-A		
Non-Personal Service .....	44-B		
Isolation Hospital:			
Personal Service .....	45-A		
San Francisco Hospital:			
Personal Service .....	46-A		
Non-Personal Service .....	46-B		
Emergency Hospitals:			
Personal Service .....	47-A		
Non-Personal Service .....	47-B		
Equipment .....	47-C		
<b>Playgrounds:</b>			
Personal and Non-Personal Service .....	48		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1924-1925  
 Ending June 30th, 1925

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
22,320.00	24,990.75	Dr. 2,670.75		24,990.75	Dr. 2,670.75
406,350.00	404,958.21	1,391.79		404,958.21	1,391.79
71,500.00	91,628.61	Dr. 20,128.61	1,848.64	93,477.25	Dr. 21,977.25
9,300.00	9,150.00	150.00		9,150.00	150.00
174,108.00	173,746.90	361.10		173,746.90	361.10
74,100.00	83,970.38	Dr. 9,870.38	582.87	84,553.25	Dr. 10,453.25
2,000.00	2,100.15	Dr. 100.15		2,100.15	Dr. 100.15
500.00	1,163.11	Dr. 663.11	3.76	1,166.87	Dr. 666.87
15,200.00	13,668.63	1,531.37	465.88	14,134.51	1,065.49
154,700.00	166,662.92	Dr. 11,962.92		166,662.92	Dr. 11,962.92
13,584.89	14,888.44	Dr. 1,303.55	30.12	14,918.56	Dr. 1,133.67
26,002.71	22,568.61	3,434.10	1,617.65	24,186.26	1,816.45
2281,553.00	2,271,734.83	9,818.17		2,271,734.83	9,818.17
131,800.00	137,358.93	Dr. 5,558.93	7,811.74	145,170.67	Dr. 13,370.67
200,000.00	173,191.69	26,808.31		173,191.69	26,808.31
100,000.00	98,826.53	1,173.47	4,461.20	103,287.73	Dr. 3,287.73
135,000.00	132,086.50	2,913.50	11,045.05	143,131.55	Dr. 8,131.55
2,445,838.24	2,445,838.24			2,445,838.24	
10,000.00	10,000.00			10,000.00	
69,885.76	70,120.03	Dr. 234.27	2,192.31	72,312.34	Dr. 2,426.58
30,000.00	31,586.89	Dr. 1,586.89		31,586.89	Dr. 1,586.89
339,408.00	351,769.82	Dr. 12,361.82		351,769.82	Dr. 12,361.82
2,200.00	2,126.03	73.97		2,125.03	73.97
25,700.00	26,354.83	Dr. 654.83		26,354.83	Dr. 654.83
55,000.00	70,154.78	Dr. 15,154.78	9.00	70,163.78	Dr. 15,163.78
113,318.00	117,152.60	Dr. 3,834.60		117,152.60	Dr. 3,834.60
223,500.00	262,946.40	Dr. 39,446.40	3,016.00	265,962.40	Dr. 42,462.40
428,510.00	431,550.76	Dr. 3,040.76		431,550.76	Dr. 3,040.76
415,000.00	437,014.63	Dr. 22,014.63	6,850.92	443,865.55	Dr. 28,865.55
133,145.00	132,944.74	200.26		132,944.74	200.26
29,400.00	27,976.31	1,423.69	219.56	28,195.87	1,204.13
5,600.00	5,522.03	77.97		5,522.03	77.97
188,570.94	182,678.22	5,892.72	1,022.35	183,700.57	4,870.37

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	From No.	Budget Items To No. Incl.
<b>Miscellaneous—Publicity and Advertising</b> .....			
Maintenance of Blind.....			
Aquarium G. G. Park.....			
Collingwood Street.....			
Parking Signs.....			
Money Refunded.....			
Taxes Refunded.....			
Commission on Rents.....			
General Fund 1924-1925.....			
Total General Fund.....			

OF SAN FRANCISCO  
 APPROPRIATIONS, 1924—1925  
 Ending June 30th, 1925

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
72,397.50	71,813.48	584.02		71,813.48	584.02
15,000.00	15,084.86	Dr. 84.86		15,084.86	Dr. 84.86
40,000.00	40,392.63	Dr. 392.63		40,392.63	Dr. 392.63
12,221.03	12,131.25	89.78		12,131.25	89.78
1,500.00	1,590.19	Dr. 90.19		1,590.19	Dr. 90.19
15,687,462.20	15,259,141.05	428,321.15	286,852.91	15,545,993.96	141,468.24
	6,654.93	Dr. 6,654.93		6,654.93	Dr. 6,654.93
	3,262.40	Dr. 3,262.40		3,262.40	Dr. 3,262.40
	292.62	Dr. 292.62		292.62	Dr. 292.62
	318,792.64	Dr. 318,792.64		318,792.64	Dr. 318,792.64
15,687,462.20	15,588,143.64	99,318.56	286,852.91	15,874,996.55	Dr. 187,534.35

## TAX LEVY 1925-1926

	Budget	Assessor's Collections	Receipts Other Sources	Taxes	Rate 645 Mill
General Fund .....	\$18,577,596.00	\$1,676,675.00	\$2,000,000.00	\$13,500,921.00	2.0030
School " .....	4,888,377.00	249,836.00	H. H. 1,400,000.00	2,968,541.00	4600
" "   Elementary.....	1,368,900.00	171,904.00	1,670,000.00	1,196,996.00	1856
" "   High.....	697,200.00	76,712.00		620,488.00	0960
Special School Tax Fund.....	1,050,000.00	32,079.00		1,017,921.00	1500
Playground Fund .....	350,000.00			350,000.00	0567
Park Fund .....	700,000.00	87,173.00		612,827.00	1000
Firemen's R. & P. Fund.....	345,000.00	41,494.00		303,506.00	0470
Library Fund .....	262,500.00	31,120.00		231,380.00	0359
Retirement .....	399,700.00	47,683.00		352,017.00	0562
Publicity and Advertising.....	140,000.00	8,979.00		131,021.00	0200
Blind .....	17,000.00	1,918.00		15,082.00	0023
Aquarium .....	45,000.00	5,230.00		39,770.00	0062
Teachers' Retirement .....	265,000.00			265,000.00	0410
Judgments .....	137,000.00	16,476.00		120,524.00	0200
Int. & Red. C. & Co.—645.....	4,838,625.00	490,556.00		4,136,800.00	0417
Int. & Red. State C. Co.—777.....	838,611.00	87,049.00		751,562.00	0966
De Young Museum.....	70,000.00			70,000.00	0109
Legion of Honor.....	70,000.00			70,000.00	0109
	\$35,060,509.00	\$3,024,884.00		\$26,754,356.00	
				3,670,000.00	
				1,400,000.00	
				3,024,884.00	
			Int.	211,269.00	
			Budget	\$35,060,509.00	



CURRENT FUN		Warrants Payable June 30, 1925	Other Audits	Cancelled	Cash Balances June 30, 1925
1	General Fund, 1924-25 .....	994,529.12	678.61	113,916.96	1,172,340.09
2	Unapportioned Fee Fund .....	886.70	125.00	18.50	53,477.03
3	Assessor—Personal Property Taxes				2,654,482.98
4	Tax Collector—Unapportioned Taxes				141,530.45
5	Tax Collector—Special .....				10,318.04
6	Redemption of Property .....				45,067.64
7	State Tax Refund .....				
8	Special School Tax .....	23,645.26	70.30		117,143.80
9	Teachers' Institute .....		32.24		
10	Common Schools .....	519,251.26	506.65	2,369.05	638,994.89
11	Park .....	54,328.77	.02	152.89	69,994.57
12	Library .....	14,037.91			22,358.64
13	Advertising .....				
14	Water Works .....	1,050.29			17,140.02
15	Special Elections .....				
16	Municipal Railway—Operating ...	141,726.09	5,628.16	27.07	85,707.63
17	“ “ Depreciation .....	99,445.84	5,918.18	12.50	662,910.51
18	“ “ Accident Insu .....	1,167.14	10.00	10.00	132,098.52
19	Auditorium .....	17,011.38	161.14		9,797.35
20	Tubercular Sanitarium .....	4,888.65			54,431.51
21	Good Roads .....	140,102.05			264,365.50
22	School Lands .....	11.28			91,590.00
23	Women's Jail .....	200.00			64,000.00
24	Playground Commission .....				2,472.01
25	Loan to Hetch-Hetchy Bond Fund				431,022.00
26	Loan to School Bond (1923) ....				1,509,112.33
27	Bond Interest Funds:				
28	Schools				
29	Streets				2,205.88
30	County Jail and Hall of Justice				
31	Library				3,172.15
32	Playgrounds				6,128.61
33	Golden Gate Park Extension				755.88
34	Mission Park				2,543.38
35	Fire Protection				93,884.10
36	Sewers				72,079.05
37	Schools				67,154.56
38	Hospitals				19,835.96
39	Hall of Justice				8,414.67
40	Garbage				6,153.01
41	Geary St. Railroad				27,203.71
42	Market St. Railroad				967.50
43	Polytechnic High School				6,766.49
44	Water—(Hetch-Hetchy)				1,018,557.37
45	Exposition				2,242.14

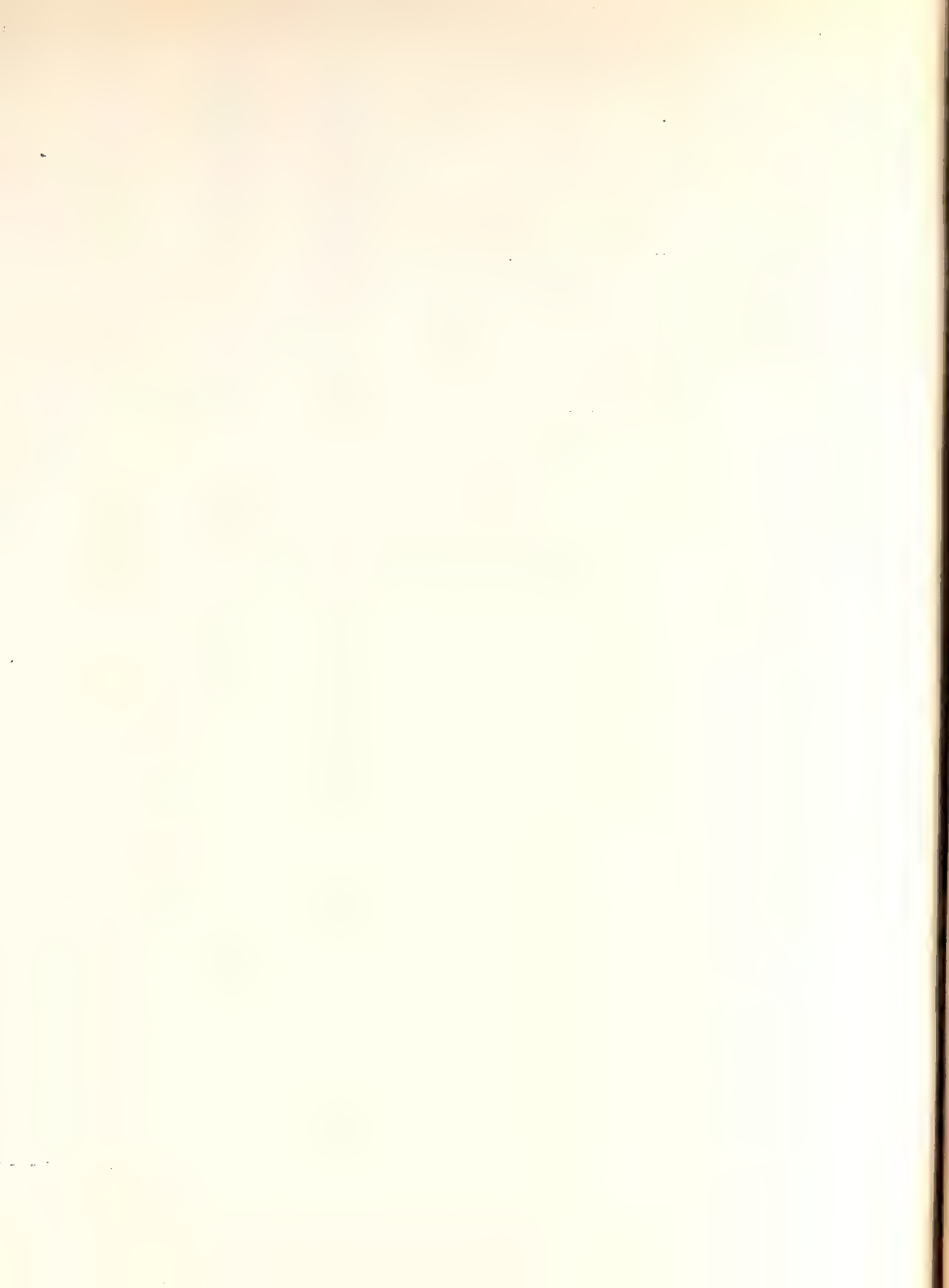
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SPECIAL AND TR		Warrants Payable June 30, 1925	Other Audits	Cancelled	Cash Balances June 30, 1925
1	Police Court Bail.....	1,295.00	10.00		68,147.00
2	Street Improvement.....				15,036.92
3	Special Permits.....	10,362.50		110.00	59,288.75
4	Tearing up Streets.....	13,704.41		32.15	31,209.73
5	Excavation.....	1,200.23		9.00	27,372.42
6	Special Inspection.....	620.84			6,197.56
7	House Moving, B. P. W.....	2,000.00			3,500.00
8	House Moving, Dept. of Elec	345.63			4,408.22
9	Special Badge.....	10.00			1,314.00
10	Special Redemption.....				485.35
11	County Clerk's Special.....				189,306.36
12	Absent Heirs.....				10,643.17
13	Absent Creditors.....				857.01
14	Public Administrator.....				3,549.56
15	Installation—Dept. of Electri	554.13			2,213.23
16	Duplicate Taxes.....	3,816.28			49,631.49
17	1906-07 Deficiency.....				35,840.00
18	Unapportioned School Tax...	.10		2,920.00	325.51
19	Court Funds.....				375.04
20	Olsen Bequest.....				22.50
21	Robinson Bequest.....				250.00
22	Robinson Bequest Interest...				220.00
23	Windel Bequest.....				400.00
24	Windel Bequest Interest...				
25	South Beach Lands.....	28,344.33			28,344.33
26	Spreckels Special Deposit...	82.50			4,295.44
27	Talbot Bequest.....				134.69
28	Police Relief and Pension...	3,434.75	90.00	86.00	35,201.52
29	Firemen's Relief.....	3,839.75	90.00	170.00	4,355.77
30	Employees' Retirement.....	30,190.77		1,232.97	30,860.01
31	Special High Pressure.....				
32	Marx Bequest.....				450.00
33	Rideout Bequest.....				
34	Kezar Bequest.....	1,000.00			10,098.13
35	Tubercular Trust.....				1,407.27
36	El Portal Way Sewer.....				
37	Polk Street Regrade.....				
38	Saturn St. Extension.....				
39	Vulcan St. Extension.....				
40	City Land's Ass'n. Ass't....				937.77
41	Circular Avenue Widening...				1,302.30
42	Excelsior Homestead Ass'n...				
43	Landers St. Widening.....				
44	Virginia Ave. Widening.....				461.36
45	Vulcan St. Redemption.....				
46	City Land's Ass'n. Redemptio				3,314.66
47	Circular Ave. Redemption...				3,911.65
48	Saturn St. Redemption.....				
49	Virginia Ave. Redemption...				1,224.42
50	Stockton St. Tunnel.....				5,551.75
51	Stockton St. Tunnel Interest..				
52	Twin Peaks Tunnel.....				39,657.76
53	Twin Peaks Tunnel Interest..				
54	Inheritance Taxes.....				217,985.73
55	Teacher's Library.....	107.74	32.24		2,058.14
56	Teacher's Institute.....	50.00			2,488.97
57	School Teacher's Permanent F				13,483.00
58	State of California.....		1,369,181.50		
59	State of California Settlement		1,368,859.32		
		100,958.96	361.42	4,560.12	846,811.64
CURRENT.....		2,012,281.74	203.92	116,506.97	7,999,680.30
CAPITAL.....		617,290.54	1,171,379.83	52.28	1,416,510.40
SPECIAL AND TRUST.....		100,958.96	361.42	4,560.12	846,811.64
		2,730,531.24	1,175,339.17	121,119.37	10,263,002.34

47,694,114.70  
2,524,643.76  
41,242,585.48

322.18  
10.00



# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

# CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1926

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR





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AUDITOR

A. F. HEUER  
SAN FRANCISCO



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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1926.

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1925-1926.

The report as submitted covers all financial transactions during the said year, and is the sixth statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions:

- Statement of General Statistics.
- Statement of Bonded Debt.
- Statement of Receipts from all sources, classified as to their separate accounts and funds.
- Statement of Cash Balances in Treasury June 30, 1925.
- Statement of Payments for cost of Government, etc., classified as to the separate accounts and funds.
- Statement of Cash Balances at close of year June 30, 1926.
- Statement of Audits, Payments and Outstanding Warrants for the year.
- Statement of Reconciliation of Treasurer's Cash.
- Statement of Municipal Railway Receipts and Disbursements.
- Statement of Property Values, owned by the City.
- Statement of Assets and Liabilities.
- Statement of Revenues, Expenses and Surplus.
- Statement of General Fund Appropriations (tabulated).
- Statement of Other Current Funds.
- Statement of Special and Trust Funds.
- Statement of Capital Accounts.
- Statement of Grand Recapitulation of all Funds.
- Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.
- Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE, Auditor.

City and County of San Francisco.

# **AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.**

B. L. Berry	1850	Colin M. Boyd	1879
G. A. Hudson	1851	John P. Dunn	1879-1881
J. W. Stillman	1852	Henry Brickwedel	1882
R. Matthewson	1852	Wm. M. Edgar	1882-1884
S. R. Harris	1853	Fleet F. Strother	1885-1890
W. Sherman	1854	David Stern	1891
A. J. Moulder	1855	Thos. J. L. Smiley	1891-1892
F. D. Kohler	1856	Wm. Broderick	1893-1898
E. Mickle	1857-1860	Asa R. Wells	1899-1901
Henry M. Hale	1861-1868	Harry Baehr	1902-1905
Thos. M. Holt	1869-1870	S. Horton	1906-1907
Monroe Ashbury	1871-1875	John A. Koster	1908-1909
G. F. Maynard	1876-1878	Thos. F. Boyle	1910-1928

## **LIST OF CITY AND COUNTY OFFICIALS (Elective)**

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years	Jan. 1928	Superior Judges—Term 6 years.	
Auditor, Thomas F. Boyle, Term 4 years	Jan. 1928	Thomas S. Mulvey, Secretary.	
Assessor, John Ginty, Term 4 years	Jan. 1928	Dept. 15—Edw. P. Shortall	Jan. 1932
Coroner, Dr. T. B. W. Leland, Term 4 years	Jan. 1928	Dept. 7—E. P. Mogan	Jan. 1930
County Clerk, Harry I. Mulerevy, Term 4 years	Jan. 1928	Dept. 1—James M. Troutt	Jan. 1929
City Attorney, John J. O'Toole, Term 4 years	Jan. 1930	Dept. 2—E. J. Murasky	Jan. 1929
District Attorney, Matthew Brady, Term 4 years	Jan. 1928	Dept. 3—George H. Cabaniss	Jan. 1929
Public Administrator, Philip C. Katz, Term 4 years	Jan. 1930	Dept. 4—J. J. Van Nostrand	Jan. 1932
Public Defender, Frank Egan	Jan. 1930	Dept. 5—Franklin A. Griffin	Jan. 1930
Recorder, Edmond Godechaux, Term 4 years	Jan. 1930	Dept. 8—T. I. Fitzpatrick	Jan. 1932
Sheriff, Thos. F. Finn, Term 4 years	Jan. 1928	Dept. 9—Frank H. Dunne	Jan. 1932
Tax Collector, Edward F. Bryant, Term 4 years	Jan. 1930	Dept. 10—Thomas F. Graham	Jan. 1930
Treasurer, John Theiler, Term 4 years	Jan. 1930	Dept. 13—Daniel C. Deasy	Jan. 1932
Supt. of Schools, J. M. Gwinn, Term 4 years		Dept. 14—W. P. Johnson	Jan. 1932
Supervisors—Term 4 years:		Dept. 12—Jas. C. Conlon	Jan. 1930
John B. Badaracco	Jan. 1928	Dept. 6—M. J. Roche	Jan. 1930
Edwin G. Bath	Jan. 1928	Dept. 11—Harold Louderback	Jan. 1932
Jesse C. Coleman	Jan. 1928	Dept. 16—Louis H. Ward	Jan. 1929
Cornelius J. Deasy	Jan. 1930		
J. Emmet Hayden	Jan. 1928	Police Judges—Term 4 years:	
Wm. H. Harrelson	Jan. 1928	Dept. 1—D. S. O'Brien	Jan. 1930
Andrew J. Gallagher	Jan. 1928	Dept. 2—S. J. Lazarus	Jan. 1930
Frank R. Havenner	Jan. 1930	Dept. 3—Lile T. Jacks	Jan. 1928
Milo F. Kent	Jan. 1930	Dept. 4—Joseph M. Golden	Jan. 1928
James B. McSheehy	Jan. 1930		
Milton Marks	Jan. 1930	Justices of the Peace—Term 4 years:	
Alfred Roneovieri	Jan. 1928	Robert W. Dennis, Clerk.	
Chas. J. Powers	Jan. 1930	T. F. Prendergast	Jan. 1930
Walter J. Schmidt	Jan. 1930	Cornelius W. Kelly	Jan. 1930
Warren Shannon	Jan. 1928	A. T. Barnett	Jan. 1930
Wm. F. Stanton	Jan. 1930	Frank J. Deasy	Jan. 1930
L. F. Byington	Jan. 1928	Frank W. Dunn	Jan. 1930
Chas. F. Todd	Jan. 1930		
John S. Dunnigan, Clerk.			

## SUPREME COURT.

Expiration of Office 1st Monday in January		Expiration of Office 1st Monday in January	
Waste, William H.—Chief Justice	Jan. 1939	Curtis, Jesse W.	Jan. 1939
Seawell, Emmet	Jan. 1935	Preston, John W.	Jan. 1931
Richards, John E.	Jan. 1935	Langdon, W. H.	Jan. 1939
Shenk, John W.	Jan. 1931		

LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND  
EXPIRATION OF THEIR TERM OF OFFICE.

Civil Service Commission		Expires	Park Commissioners		Expires
E. A. Walcott		July 1, 1930	Herbert Fleishhacker		Jan. 1927
John F. Davis		July 1, 1929	Wm. Sproule		Jan. 1930
Hugh K. McKevitt		July 1, 1931	M. Earl Cummings		Jan. 1930
Board of Education			George Tourny		Jan. 1928
			Wm. F. Humphrey		Jan. 1929
		Supt. of Schools—J. M. Gwinn	Board of Police Commissioners		
		P. Dohrmann, Jr.			
		Alfred L. Esberg			Jan. 1927
		Mrs. Ernest J. Mott			Jan. 1929
		Daniel C. Murphy			Jan. 1930
		Mrs. Mary Prag			Jan. 1928
		Ira W. Colburn	Board of Public Works		
		Miss Alice R. Power			
Department of Elections					
		C. J. Collins	Timothy A. Reardon		
		Dr. John E. Bohm	Fredk. W. Meyer		
		J. K. Prior, Jr.	Charles E. Stanton		
		John Hernum	Department of Public Health		
Board of Fire Commissioners		J. W. Jackson			
					Arthur H. Barendt
		Frank C. Sykes			A. P. O'Brien, M. D.
		Wm. P. McCabe			Wm. W. Wymore, M. D.
		Wm. C. Mikulich			Lawrence Arnstein, Jr.
Playground Commission		Alfred Ehrman			Frank J. Klimm
					Arthur M. Sharp
		Rev. D. O. Crowley			James W. Ward, M. D.
		John McLaren	Scaler of Weights and Measures		
		Henry B. Mills			Thomas Flaherty, Scaler
		Constant J. Auger	City Planning Commission		
		Mrs. Sigmund Stern			Matt. I. Sullivan
		Mrs. Mildred Pollack			Major Chas. H. Kendrick
					Mrs. Parker S. Maddux

## OTHER DEPARTMENT APPOINTEES

## Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 James B. McSheehy  
 Thomas F. Boyle  
 C. A. McCollm  
 Thomas G. Riley  
 Ralph R. Nelson, Secretary-Actuary

## Public Pound:

Matthew McCurrie, Secretary

## Law Library:

James H. Deering, Librarian

## Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supplies

## Bureau of Engineering:

M. M. O'Shaughnessy, City Engineer

## Department of Electricity:

Ralph W. Wiley, Chief

## Widows' Pension Bureau:

Miss Eugenie Schenk, Director



## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the person whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all installments of the State as follows: First Installment due on the 3rd Monday in October, delinquent on the 1st Monday in December; 5% added on all property delinquent, both personal and real property.

Second Installment is due on the 1st Monday in January and delinquent on the last Monday in April and 5% is added to all delinquent taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the Auditor's report and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each year.

As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal Property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years, 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property, and if not sold at auction at the appointed time, it is immediately deeded to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

(Prepared by Thos. F. Boyle, Auditor)

## History

The first ship carrying settlers to the coast of California was the San Carlos, Captain Quiros commanding, which entered the Bay of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—234 males and 513 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John D. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. Army. "Brooklyn," Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was immediately ratified by the citizens. The total vote cast did not exceed 2,000.

On the 1st day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 10th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. Estimated at present time over 700,000.

## Statistics

The area of San Francisco is 127 square miles, consisting of 46 1/2 square miles of land and 80 1/2 square miles of water.

	Assessed value of R. E. & Imp.	Personal Property	Total	Rates on \$100 Val.	Tax
1907	\$16,849,054	\$ 4,772,160	\$21,621,214	\$2.00	\$ 432,424.28
1908	26,173,284	4,194,970	30,368,254	2.30	698,469.84
1909	235,361,768	66,082,372	301,444,140	1.61	4,854,250.65
1910	288,530,045	121,616,309	410,146,354	1.625	6,664,888.00
1911	287,286,852	88,645,595	375,932,447	1.798	6,759,265.40
1912	634,784,678	121,844,239	756,628,917	3.66	28,017,867.62

	Revenue	Receipts and Transfers	Expense	Audits and Transfers
1907	\$ 4,640,984.00	\$ 6,756,167.99	\$ 4,518,424.00	\$ 5,131,136.49
1908	6,195,513.00	11,120,226.49	5,635,644.00	7,181,473.74
1909	7,786,777.00	13,607,061.91	8,183,245.00	\$11,057,059.95
1910	41,399,943.40	98,141,713.66	34,864,608.70	\$6,857,303.92

April 19, 1856, San Mateo county valuation is included in the property valued at \$250,000,000 was destroyed by fire. Amounting to \$683,000 were for improvements covered by bond issued in 1901.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

All corporation stock and franchise assessments, amounting to \$225,214,077, were eliminated from the local assessment roll and taxed for State purposes. This property is known as State Operative Property. By adding the same to the local on Non-Operative Roll for 1926-27 gives a total assessed valuation of \$981,872,994.

The following shows property exempt from taxation according to the State Constitution:

Federal Property:	
Fort Mason, Presidio, U. S. Mint, Post Office, Custom House, Sub-Treasury and other	8,212,000
State Property:	
Normal School, State Building and other property	9,736,620
Church property	3,995,970
University of California	2,894,000
Veteran's Home	12,000
Soldiers and sailors' exemption, \$1,000	2,287,340
Homeholders' exemption, \$100	7,000,000
Property of City and County	149,968,463
Total full value	\$ 215,176,693
Nonoperative property and operative property based on (50 per cent) rate	982,717,085
Grand total	\$1,197,893,778
Estimated population of San Francisco, 750,000.	

## Financial Department

Thos. F. Boyle was elected to the office of Auditor in 1910, and has been returned to office continuously, having been elected for a total of eighteen years.

His report on financial transactions for the fiscal year 1911-12 shows demands audited and transfers amounting to \$25,818,244, while that for the fiscal year 1925-26 shows demands audited and transfers amounting to \$86,857,503.92.

The current revenues for the fiscal year ended June 30, 1925, total \$41,399,943.40. The current expense for the same period totals \$34,864,608.70.

## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1925.

Name of City and County, SAN FRANCISCO.  
 Population U. S. Census 1920, 506,676.  
 Estimated population June 30, 1926, 750,000.  
 Date incorporated, May 1st, 1850.  
 Date reincorporated, April 19, 1856.

Fiscal year begins July 1st annually.  
 Class of City, 1st Class.  
 Special Charter in effect January 8, 1900.  
 Territory in square miles, Land 46<sup>1</sup>/<sub>2</sub>, Water 80<sup>1</sup>/<sub>2</sub>.

## Assessed Value of Property.

	1925-26	1926-27
Value of Real Estate	\$ 328,345,480	\$338,373,870
Value of Improvements	275,483,311	296,410,808
Value of Personal Property	129,994,189	121,844,239
Total Non-Operative Roll	\$ 733,822,980	\$756,628,917
Re-Assessments	107,457	173,490
Value of Railroad Property	658,737	670,601
Value of State Operative Roll	316,143,719	225,244,077
Total Asst. Roll	\$1,050,734,893	\$982,717,085

## Apportionment of Tax Rate 1925-26

General Fund	\$2,036,910
Common School Fund	.704,430
Special School Tax	.130,000
Playgrounds	.049,300
Park Fund	.100,000
Library Fund	.034,700
Firemen's Relief Fund	.050,400
Employees' Retirement Fund	.090,000
Bond Interest and Redemption Fund	.446,060
De Young Memorial	.009,400
California Legion of Honor	.009,100
Tax Rate on Each \$100 Assessed Valuation	\$3.660000

## Value of Property Owned by City and County of San Francisco:

Value of Land	\$ 36,400,000
Value of Improvements	57,600,000
Equipment	9,450,000
Work in Progress	46,100,000
Total	\$149,600,000

## Bonded Indebtedness:

Bonds outstanding as of July 2, 1925	\$ 76,000,000
Bonds sold during fiscal year	1,000,000
Less redemptions during year 1925-26 to July 2	\$ 83,000,000
Outstanding as of July 2, 1926	\$ 80,000,000

## State Operative Property:

Franchises of all Domestic and Foreign Corporations doing business within the State of California for State  
 Capital Stock Tax of all Domestic and Foreign Corporations doing business within the State of California  
 and Equalized by the State Board of Equalization.

Note.--All Educational, Religious, Scientific or Charitable organizations not organized for profit are exempt from taxation.

DATE AND NAME	Bonds outstanding as July 2, 1926	Annual Redemption	Serial Maturity
Issue of June 30, 1913			
County Jail and Hall of Justice	147,600	8,200	1905-1920
Golden Gate Park and Playgrounds			1905-1944
Hospital	683,800	41,100	1905-1914
Library	131,400	7,300	1905-1944
Mission Park	333,000	18,500	1905-1944
Playground			1905-1922
School			1905-1915
Sewer	81,000	40,500	1905-1928
Street			
Issue of July 1, 1915			
Fire Protection	3,770,000	130,000	1916-1955
Garbage System	168,000	X 50,000	1911-1930
Hall of Justice	250,000	50,000	1912-1931
Hospital	600,000	100,000	1913-1932
School	2,400,000	200,000	1914-1938
Sewer	2,800,000	100,000	1915-1954
Miscellaneous—4%			
Water Supply—Jan. 1, 1915			1910-1915
Polytechnic High School	275,000	25,000	1914-1937
Geary Street Railway—Jan. 1, 1915	760,000	95,000	1915-1934
Market Street Railway—Jan. 1, 1915	33,000	6,000	1915-1934
Water—July 1, 1910	8,000,000	1,000,000	1920-1964
Hospital-Jail—April 1, 1915	600,000	100,000	1916-1932
School—March 1, 1918	2,800,000	175,000	1923-1942
Miscellaneous—5%			
Exposition—May 1, 1912	2,600,000	200,000	1915-1939
City Hall and Civic Center	6,800,000	200,000	1917-1960
Municipal Railway—Dec. 1, 1912	2,700,000	100,000	1918-1952
School—March 1, 1923	11,000,000	V 300,000	1928-1967
Relief Home—March 1, 1923	2,000,000	V 100,000	1928-1947
Hetch Hetchy Water—Jan. 1, 1923	2,000,000	V 250,000	1930-1969
	50,932,800	2,646,600	

Bonds sold to July 2, 1926 \$111,827,000  
 Bonds redeemed July 2, 1926 30,894,200  
 Bonds outstanding July 2, 1926 \$ 80,932,800

Z Not issued, and 1930.

\* Amount of

C-D-M \$100

M \$1000 den

Exposition by HOS. F. BOYLE, Auditor.

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 4.52  
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 2.96



## VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1926.

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
<b>General Government:</b>					
City Hall	\$ 1,411,330.80	\$ 4,026,978.44	\$1,035,490.14	\$	\$ 6,473,799.38
Hall of Justice	368,770.00	842,983.00	11,100.75		1,222,853.75
Civic Center Power House	62,191.00	13,089.36			75,280.36
Other Civic Center Land	1,187,189.53				1,187,189.53
<b>Protection to Person and Property:</b>					
<b>Fire Department:</b>					
Engine Houses and Corporation Yard	471,995.53	1,131,495.86	2,132,445.62	102,453.24	3,838,390.25
Auxiliary Water System	73,232.50	4,486,633.29			4,559,865.79
Pumping Stations	85,000.00	691,027.62			776,027.62
Police Stations, County Jails & Morgue	390,201.10	795,400.56	226,292.95		1,411,894.61
Department of Electricity	44,000.00	516,278.89	85,949.40	2,873.50	619,101.79
<b>Conservation of Health:</b>					
Tubercular Sanitarium	29,652.28		585.95	101,928.56	132,166.79
<b>Sanitation:</b>					
Sewer Department	34,544.35	425.00	40,389.36	4,374.25	79,732.96
Streets		15,627,415.85			15,627,415.85
Street Cleaning Department	6,070.11	16,370.71	202,682.19		225,123.01
Garbage Incinerators	65,000.00	88,142.60	1,273.00		154,415.60
<b>Highways:</b>					
Streets	195,392.45	29,158,031.92			29,353,424.37
Tunnels	616,393.32	5,136,079.48		24,560.10	5,777,032.90
Asphalt Plant	15,000.00	80,000.00			95,000.00
Bridges and other Highway Structures		785,006.30		1,889.59	783,125.71
Street Department			125,446.70		125,446.70
<b>Charities and Corrections:</b>					
San Francisco Hospital	366,525.00	3,083,833.78	361,438.28	37,488.87	3,849,285.93
Emergency Hospitals	83,303.70	217,448.74	100,478.39	53,948.18	455,179.01
Relief Home	30,000.00	613,288.79	324,612.44	1,160,703.92	2,228,605.15
Health Department—Other	156,015.50	9,300.00	85,360.38		250,675.88
Juvenile Detention Home	10,310.00	171,915.39	13,659.30		195,884.69
<b>Education:</b>					
Schools	8,277,041.72	13,555,167.88	1,285,709.26	2,090,227.18	25,208,146.04
Library	392,710.00	1,179,076.99	1,159,774.22		2,731,561.21
<b>Recreation:</b>					
Golden Gate Park	9,500,000.00	1,183,435.19	211,247.02		10,894,682.21
Other Parks and Squares	7,728,659.24	187,071.78		11,623.81	7,927,354.83
Aquatic Park	227,198.11	3,245.00			230,443.11
Fleishacker Playfield	240,181.90	198,414.39			438,596.29
Harding Park	102,000.00	20,617.24			122,617.24
Harding Golf Links		178,668.53			178,668.53
Kezar Stadium	78,627.76	263,724.01			342,351.77
Civic Center and Plaza	1,227,103.15	79,805.87			1,306,909.02
Swimming Pool		171,816.39			171,816.39
Bath House		241,160.71			241,160.71
Lincoln Park (Golf Links)		85,500.86			85,500.86
California Palace of the Legion of Honor		13,875.87			13,875.87
De Young Museum		35,231.18			35,231.18
Beach Chalet		68,730.84			68,730.84
Marina		23,524.35			23,524.35
Palace of Fine Arts		8,316.21			8,316.21
Yacht Harbor		17,126.33			17,126.33
Playgrounds	1,458,261.59	245,643.85	34,293.62	40,435.83	1,778,634.89
<b>Public Service Enterprises:</b>					
Auditorium	701,437.00	1,404,698.51	41,048.53		2,147,184.04
Municipal Railways	275,812.22	6,626,208.47	1,975,917.58	107,571.00	8,985,509.27
Water Works	25,000.00	61,120.39	3,073.88		89,194.27
Hetch Hetchy Water & Power Dev.		9,000,202.66		42,298,288.34	51,298,491.00
<b>Miscellaneous:</b>					
War Memorial	181,380.50				181,380.50
Miscellaneous—B. P. W.	234,602.80	65,468.82			300,071.62
Other Miscellaneous	110,487.46	16,983.85		2,443.21	129,914.52
<b>Total</b>	<b>\$36,462,620.62</b>	<b>\$102,425,981.75</b>	<b>\$9,458,268.96</b>	<b>\$46,137,039.40</b>	<b>\$194,483,910.73</b>
<b>Total exclusive of Streets and Sewers</b>					<b>\$140,698,462.06</b>

**COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES  
OF THE CITY AND COUNTY OF SAN FRANCISCO  
FROM 1905 TO 1926**

Year	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION			
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each \$100.00 Valuation	Tax 1.
1905	\$304,135,385	\$ 97,830,965	\$122,264,586	\$524,230,936	\$1.164	\$ .49	\$1.654	\$ 8,670.807.66
1906	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798	6,759,410.99
1907	260,657,806	66,816,201	102,137,611	429,611,618	1.415	.445	1.86	7,990,960.40
1908	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90	8,652,817.60
1909	Assessor 283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964	9,848,171.56
	Board Equalization 311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435	
1910	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00	10,300.52.00
1911	Non-operative 269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05	8,200.00.00
1911	Operative 19,366,850	3,950,130	59,891,586	83,208,566				7,176.39
1912	Non-operative 301,196,140	146,854,097	62,651,864	510,432,101	2.05	.044	2.094	10,688.34.96
1912	Operative 22,518,920	23,246,100	48,616,128	94,381,148				8,595.45.00
1913	Non-operative 303,903,155	157,378,977	61,965,404	523,247,536	2.20	.042	2.242	11,788.00.44
1913	Operative 22,107,930	22,608,070	52,584,193	97,600,193				8,200.00.00
1914	Non-operative 304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289	12,400.00.00
1914	Operative 21,477,260	28,378,191	55,457,620	105,313,071				8,900.00.00
1915	Non-operative 301,288,151	172,536,727	61,878,872	535,703,750	2.26	Nil	2.26	12,170.00.00
1915	Operative 22,901,250	27,212,039	67,527,190	117,640,479				10,000.00.00
1916	Non-operative 302,575,489	175,387,605	64,599,962	542,563,056	2.33	Nil	2.33	12,300.00.00
1916	Operative 8,046,400	4,498,670	200,780,848	213,325,918				10,000.00.00
1917	Non-operative 302,301,310	180,316,860	72,132,000	554,750,170	2.29	Nil	2.29	12,100.00.00
1917	Operative 8,299,230	4,640,020	224,096,873	237,036,123				10,000.00.00
1918	Non-operative 298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41	12,300.00.00
1918	Operative 9,324,010	5,266,120	203,581,928	218,172,058				10,000.00.00
1919	Non-operative 297,744,425	184,756,781	81,311,981	563,813,187	3.08	Nil	3.08	12,300.00.00
1919	Operative 8,904,560	5,308,820	212,680,623	226,894,003				10,000.00.00
1920	Non-operative 298,116,865	188,853,890	98,013,313	585,014,068	3.18	Nil	3.18	12,300.00.00
1920	Operative 8,876,140	5,327,820	218,473,894	232,677,854				10,000.00.00
1921	Non-operative 297,625,295	201,402,007	107,884,462	609,911,764	3.47	Nil	3.47	12,300.00.00
1921	Operative 8,945,620	5,192,220	242,783,623	257,221,463				10,000.00.00
1922	Non-operative 296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	3.47	12,300.00.00
1922	Operative 8,976,850	5,375,870	225,995,057	240,347,777				10,000.00.00
1923	Non-operative 303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	3.47	12,300.00.00
1923	Operative 8,981,760	5,430,070	257,504,706	271,916,536				10,000.00.00
1924	Non-operative 309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	3.47	12,300.00.00
1924	Operative 9,121,520	5,611,170	289,535,555	304,568,245				10,000.00.00
1925	Non-operative 328,345,480	275,483,311	129,994,189	733,822,980	4.13	Nil	4.13	29,700.00.00
1925	Operative 9,711,060	7,088,270	299,344,389	316,143,719				10,000.00.00
1926	Non-operative 338,373,870	296,410,808	121,844,239	756,628,917				10,000.00.00
1926	Operative 9,999,940	8,586,380	206,657,757	225,244,077	3.66		3.66	10,000.00.00

October, 1926

THOMAS F. BOYLE,  
City and County A



**CITY AND COUNTY OF SAN FRANCISCO**  
**GENERAL BALANCE SHEET AS OF JUNE 30, 1926**

**ASSETS**

	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>Permanent Properties Acquired—Prior Years:</b>				
Land	\$ 35,463,097.61	\$	\$ 35,463,097.61	\$
Buildings, Structures and Improvements	98,625,421.93		98,625,421.93	
Equipment	8,532,296.24		8,532,296.24	
Work in Progress	40,241,344.54	368,305.46	39,873,039.08	
Total	\$182,862,160.32	\$ 368,305.46	\$182,493,854.86	
<b>Permanent Properties Acquired—Current Year:</b>				
Land	999,523.01		920,767.69	78,755.32
Buildings, Structures and Improvements	3,800,559.82		3,800,559.82	
Equipment	925,972.72		925,972.72	
Work in Progress	5,895,694.86	539,265.70	5,332,919.06	23,510.10
Total	11,621,750.41	539,265.70	10,980,219.29	102,265.42
<b>Materials and Supplies</b>	166,871.19	166,871.19		
<b>Investments</b>	4,040,702.97	860,946.73		3,179,756.24
<b>Taxes Receivable—Delinquent</b>	231,169.08	231,169.08		
<b>Due from Other Accounts</b>	3,936.41	3,715.10	221.31	
<b>Other Accounts Receivable—Tunnel Assessments</b>	986,791.06			986,791.06
<b>Revenues Accrued</b>	635,194.04	613,340.44		21,853.60
<b>Cash—Treasury</b>	22,206,209.75	13,295,269.60	7,070,790.68	1,840,239.47
<b>Cash—Imprest Funds</b>	27,850.00	7,850.00	20,000.00	
<b>Deferred Charges</b>	124,875.39		123,042.67	1,832.72
Bond Discount	2,587,109.85	2,587,109.85		
Judgments	869,527.31	869,527.31		
Warrants Payable	641,000.00	641,000.00		
Other	163,492.05	163,492.05		
Total	4,286,004.60	4,261,129.21	123,042.67	1,832.72
<b>Total Assets</b>	\$227,168,639.83	\$ 20,347,862.51	\$200,688,038.81	\$ 6,132,738.51

**LIABILITIES, RESERVES AND SURPLUS**

<b>Bonded Debt</b>	\$ 82,935,700.00	\$	\$ 82,935,700.00	\$
<b>Liability for Trust Funds:</b>				
Private Trusts	468,236.41			468,236.41
Public Trusts	3,138,913.98			3,138,913.98
Assessment and Redemption Funds	1,748,175.72			1,748,175.72
Other Special and Trust Funds	436,990.84			436,990.84
Total	5,992,316.65			5,992,316.65
<b>Interest on Bonded Debt—Due—Not Paid</b>	61,594.75	61,594.75		
<b>Bond Redemptions—Matured—Not Paid</b>	124,700.00	124,700.00		
<b>Warrants Payable</b>	3,526,070.87	2,669,178.79	720,406.63	136,485.45
<b>Due to Other Accounts</b>	3,936.41			3,936.41
<b>Interest on Bonded Debt—Accrued—Not Due</b>	1,692,429.65	1,692,429.65		
<b>Bond Redemptions—Accrued—Not Due</b>	2,106,816.72	2,106,816.72		
<b>Reserves:</b>				
Bond Discount	2,587,109.85	2,587,109.85		
Permanent Properties Acquired	907,571.16	907,571.16		
Municipal Railways	2,067,556.52	2,067,556.52		
Hetch Hetchy Power	1,245,182.80	1,245,182.80		
Uncompleted Land Purchases	320,887.33		320,887.33	
Total	7,128,607.66	6,807,729.33	320,887.33	
<b>Deferred Credits:</b>				
Unaccrued Judgments	869,527.31	869,527.31		
Revenues Paid in Advance	2,742,990.68	2,742,990.68		
Premium Sale of Bonds	782,392.00	782,392.00		
Spring Valley Rentals Paid in Advance	750,000.00		750,000.00	
Total	5,144,909.99	4,394,909.99	750,000.00	
<b>Surplus—Exhibit "B"</b>	118,451,757.13	2,490,512.28	115,961,244.85	
<b>Total Liabilities, Reserves and Surplus</b>	\$227,168,639.83	\$ 20,347,862.51	\$200,688,038.81	\$ 6,132,738.51

Exhibit "A"

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**

For the Year Ending June 30, 1926.

**Revenues:**

**Taxes:**

Accrued Taxes.....	\$ 29,702,232.51
State Refund.....	178,418.02
Costs, Penalties and Interest.....	103,253.52

**Total**.....

\$ 29,983,904.05

**Business Taxes—Licenses.....**

\$ 1,127.44

**Non-Business Taxes:**

Marriage Licenses.....	13,784.00
Building Permits.....	114,191.60
Bill Board Permits.....	324.00
Street Space.....	38,883.45
House Numbers.....	8,047.00

**Total**.....

**Court Fines:**

Superior Courts.....	20,678.90
Police Courts.....	50,998.72

**Total**.....

**Departmental Revenues (Schedule No. 1).....**

**Rents—General City Property.....**

**Interest:**

Current Deposits.....	242,350.64
-----------------------	------------

**Investments:**

1910 Hotel Hetchy.....	43,781.76
1923 Schools.....	72,495.29
1923 Relief Home.....	51,294.75

**Total**.....

**State Subventions:**

High Schools.....	309,097.72
Common Schools.....	1,276,221.45
Orphans and Half Orphans.....	127,109.69
Fire Boats.....	65,000.00
Widows' Pensions.....	124,450.37
Tubercular Patients.....	32,061.14
Good Roads.....	848,972.43

**Total**.....

**Franchise Taxes**

**Total General City Revenues**

**Public Service Enterprises:**

Interest on Investments.....	
Municipal Railway Depreciation Fund.....	
Railways.....	42,282.00
Water Works.....	3,413,762.41
Auditorium.....	15,523.44
Hetch Hetchy Power.....	108,113.65
	2,024,497.36

**Total Public Service Revenues**

**Total Revenues**

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Year Ending June 30, 1926**

Revenues—(Forward)		\$ 41,399,743.40
Expenses—(Schedule No. 3)		
General Government		2,631,485.65
Protection to Life and Property		6,910,994.23
Conservation of Health		386,377.80
Sanitation		870,233.65
Highways		1,303,787.67
Charities, Hospitals and Corrections		2,940,180.82
Education		7,224,238.76
Recreation		1,366,433.11
General and Miscellaneous:		
Bureau of Supplies		37,528.05
Administration Public Trust Funds		14,617.21
Pensions and Gratuities—Police		176,890.65
Pensions and Gratuities—Fire		344,946.02
Pensions and Gratuities—Employees Retirement		573,392.44
Judgments and Losses		455,182.98
Bond Interest		3,184,727.30
Bond Redemption		2,234,400.92
Other		256,537.32
Total		6,978,552.54
Total General City Expenses		30,612,284.23
Public Service Enterprises:		
Railways		3,499,563.39
Asylum		118,169.87
Water Works		17,484.82
Hetch Hetchy Power		617,406.39
Total Public Service Expenses		4,252,624.47
Total Expense		34,864,608.70
Excess of Revenues Over Expenses:		
General City Government—Operations		5,199,361.81
Public Service Enterprises—Operations		1,335,772.89
Total		6,535,134.70
Surplus Account:		
	Current	Capital
Credits—Balance from Previous Year	1,700,446.68	106,688,229.01
Excess of Revenues Over Expenses—Current Year	6,535,134.70	
Bonds Retired Through Revenue—Current Year		2,600,700.00
Other	1,1676.83	
Additions, Betterments from Revenue		6,469,949.89
From Current Accounts, other than Additions, Betterments		122,703.20
Total Credits	7,895,647.21	115,971,382.10
Charges—Prior Year's Balance Adjustments	10,224.46	
Permanent Properties Acquired	3,879,984.87	
To Capital Account, other than Permanent Properties Acquired	122,703.20	
Adjustment of Reserves	1,184,026.70	
Unadjusted Credits—Premium Bonds	782,392.60	
Other		10,137.25
Total Charges	5,925,925.93	10,137.25
Surplus—as per Balance Sheet	\$ 2,490,512.28	\$115,961,244.85

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF DEPARTMENTAL REVENUES**  
**For the Year Ending June 30, 1926**

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors	\$ 6,992.69	\$ 6,725.94	\$ 266.75		
Mayor	884.00		884.00		
Tax Collector	.25	.25			
Auditor	1,921.00	44.00		750.00	1,127.00
Treasurer	6,103.84	6,102.79			1.05
Justice Courts	43,870.50	43,870.50			
County Clerk	127,101.45	127,101.45			
Sheriff	44,969.48	44,969.48			
Coroner	704.67	21.80	321.07		361.80
Registrar	10,351.50	2,052.50	8,299.00		
Board of Public Works	30,616.48	30,140.85			475.63
Total	273,515.86	261,029.56	9,770.82	750.00	1,965.48
<b>Protection to Life and Property:</b>					
Police Department	872.02	652.16			219.86
Fire Department	4,799.95	3,680.80			1,119.15
Recorder	142,977.90	142,977.90			
Department of Electricity	131,227.50	131,227.50			
Public Pounds	4,231.50	1,677.50	2,554.00		
Total	284,108.87	280,215.86	2,554.00		1,339.01
<b>Conservation of Health:</b>					
Central Office—Board of Health	48,815.95	47,839.73	689.32		286.90
Total	48,815.95	47,839.73	689.32		286.90
<b>Sanitation:</b>					
Central Office—Board of Health	21,058.14	21,058.14			
Total	21,058.14	21,058.14			
<b>Highways:</b>					
Board of Public Works	1,394.00	1,394.00			
Total	1,394.00	1,394.00			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home	3,409.66	3,404.66	5.00		
San Francisco Hospital	10,980.85	10,610.79	329.35		71
Juvenile Detention Home	89,789.88	89,789.88			
Board of U. S. Prisoners—Sheriff	31,079.00	31,079.00			
Total	135,259.39	134,884.33	334.35		
<b>Education:</b>					
Schools	106,797.33				
Library	21,000.18		3,468.37	102,394.43	
Special School Tax	74.16	20,356.48			
Total	127,871.67	20,356.48	3,468.37	102,394.43	
<b>Recreation:</b>					
Parks:					
Children's Quarters	84,267.86	84,267.86			
Beach Chalet	70,237.96	70,237.96			
Golf Links	119,600.35	114,025.65	5,574.70		
De Young Museum	63.90		63.90		
California Palace of the Legion of Honor	3,273.60		3,223.60	50.00	
Other	124,606.87	122,301.00	523.25		1,729.00
Playground Commission	4,440.00	3,558.50			876.50
Total	406,490.54	394,390.97	9,385.45	2,655.50	
<b>General and Miscellaneous:</b>					
Bureau of Supplies	2,738.40	2.50	2,660.00		
Total Departmental Revenues	\$1,301,252.82	\$1,161,471.57	\$ 28,862.31	\$ 105,799.93	\$

## ANNUAL REPORT OF LICENSES ISSUED AND COLLECTED

For Fiscal Year, 1925-1926

Showing the number of Licenses and the money received from each classification from July 1, 1925 to June 30, 1926.

No.	Classification	Amount	No.	Classification	Amount
92	Advertising Counsel	\$ 788.80	253	Moving Picture Exhibits	18,000.65
3225	Attorneys	29,033.12	28	Masked Balls	280.00
10311	Apartments	51,826.20	248	Master Electricians	12,447.50
376	Auditor-Accountants	5,053.78	30	Mercantile Agencies	609.00
16	Advertising—Outdoor	2,400.00	12	Money Lenders	1,200.00
949	Automobile Garages	14,619.03	3	Mechanical and Passenger Contrivances	120.00
3	Automobile Parking Stations	37.50	141	Manicuring Parlors	518.70
589	Automobile Sale, Second-hand	15,075.25	34	Midwives	138.75
761	Automobile Supply Stations	30,554.00	11	Museums, Phonograph Parlors	550.00
2307	Automobile Repair Shops	32,327.17	15	Movers Permits	15.00
29	Auctioneers	5,940.00	5	Naturopath	15.00
11	Appraisers	171.30	118	Opticians	1,012.20
416	Architects	4,871.37	25	Oculists	204.80
26	Assayers	351.20	196	Optometrists	1,115.40
4	Aircraft	102.50	58	Osteopaths	369.95
194	Automobile Accessories	2,178.60	1	Opera	180.00
7	Amusement Parks	2,250.00	11	Patent Chimney Contractors	2,200.00
11	Ball and Ring-Throwing Games	168.00	61	Picture Film Exchanges	1,611.25
3323	Barber Shop (Chairs)	7,939.98	169	Peddlers	Free
1303	Boothblack Stand (Chairs)	3,198.00	1102	Peddlers—General	11,020.65
?	Baseball Grounds	300.00	2507	Physicians	21,373.85
415	Baths—Public	3,548.85	33	Private Hospitals	742.00
685	Billiard Tables	21,585.70	147	Pawnbrokers	6,653.25
36	Bowling Alleys	1,320.00	4	Regulators, Gas	80.00
143	Boxing or Wrestling	6,025.00	10	Riding Academies	250.00
67	Custom House Brokers	1,648.50	5300	Restaurants	61,614.40
473	Merchandise Brokers	5,322.00	162	Runners and Solicitors	1,621.00
1985	Real Estate Brokers	22,946.00	23	Runners and Solicitors Badges	115.00
618	Stock Brokers	18,126.80	89	Slaughterers	3,235.00
64	Stock Bond Dealers	1,637.50	27	Stage Line Agencies	597.00
17	Bail Bond Brokers	87.30	5	Skating Rinks	200.00
154	Boarding Houses	500.45	831	Second-hand Goods	11,539.95
70	Carpet Beating	1,118.25	4	Street Car Advertising	100.00
152	Collection Agents	748.05	19	Shooting Galleries	254.00
22	Caterers	282.50	4077	Soft-Drink Places	41,899.50
1	Circus	1,100.00	19	Storage of Petroleum	2,120.00
3096	Contractors	44,923.50	1355	Transfer and Dravage	11,455.61
329	Chiropractors	1,341.30	12	Theaters	3,612.50
146	Chiropodists	670.80	45	Towel Companies	545.40
2098	Dentists	13,461.65	14	Tenement Houses	42.00
25	Designers	136.40	32	Veterinary	262.95
250	Dance Halls	3,931.50	18	Vaudeville Theaters	3,328.75
92	Dyeing and Cleaning Works	1,219.75	41	Warehouses	4,391.00
2701	Dyeing and Cleaning Offices	8,954.25	7	Water Filters	10.00
51	Druggess Practitioners	184.95	24	Water Companies	2,092.00
7074	Dog Tags	14,148.00	1111	Drivers' Badges	1,111.00
307	Dog Tags—Duplicates	153.50	2798	Drivers' Cards	2,798.00
317	Engineers	3,160.28	472	One-Horse Wagon	954.20
224	Employment Offices	5,452.80	292	Two-Horse Wagon	1,465.00
4	Exhibitions	190.00	209	Two-Horse Truck	1,254.50
4	Examiner of Titles	40.00	11	Three-Horse Truck	175.00
133	Engravers	653.05	1	Three-Horse Scavenger Wagon	10.00
6	Guides	120.00	2879	Less 3-ton Truck, Auto	17,722.55
8	Geologists	54.30	6405	Less 2-ton Auto Truck	45,770.20
1	Guide Badges	2.50	1167	Less 3-ton Auto Truck	11,789.70
156	House Cleaners	1,642.25	1307	3-ton Auto Truck	15,798.00
37	House Raising and Moving	1,850.00	19	Motorcycles, Tricycles	57.90
1737	Hotels	18,643.30	1	One-ton Scavenger Auto	15.00
1340	Hair Dressing Parlors	5,928.75	71	Scavenger Auto, over 1-ton	742.00
105	Insurance Adjusters	747.15	460	Auto, 1-5 Passengers	2,311.75
11	Illustrators	41.10	240	Auto, 6-7 Passengers	2,421.00
12	Interpreters	47.75	16	Auto, 8-9-10 Passengers	322.00
617	Junk Gatherers	3,778.10	7	Auto, 11-15 Passengers	210.00
163	Junk Dealers	2,092.05	41	Auto, 16-20 Passengers	2,070.00
225	Junk Badges	225.00	17	Auto, 21 and over	1,020.00
956	Laundries	10,842.75	116	Jeney Bus, Class A	1,744.50
2705	Laundry Offices	8,430.00	236	Jeney Bus, Class B	5,055.00
70	Livery Stables	288.00	2541	Street Passenger Cars	9,528.75
2820	Lodging Houses	11,356.35			
23	Lapidarists	162.00	94498		8811,753.64
41	Landscape Gardeners	145.80			

## Schedule No. 3

## EXPENDITURES OF THE FISCAL YEAR 1925-1926.

## GENERAL GOVERNMENT.

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	
<b>Legislative</b>					
<b>Supervisors:</b>					
401	Aa	Personal Services—Salaries		43,173.35	
	Af	Personal Services—Special Compensation		5,785.12	48,958.47
	B	Contractual Service:			
	Ba1	Traveling Expense		3,737.31	
	Ba4	Automobile Hire		10.00	
	Bb1	Freight and Expressage		15.50	
	Bd	Storage and Care of Vehicles		150.36	
	Be	Postage and Communication		29.79	
	Bf	Printing Blanks, etc.		2,025.75	
	Bg	Advertising and Publishing Notices		43,793.43	
	Bn	Maintenance—Repairs to Equipment		180.36	
	Bx	Other Services—Autos and Flowers		85.00	7.50
	C	Material and Supplies:			
	Cb	Gasoline		304.20	
	Ce	Lubricants and Oils		16.80	
	Co	Water and Ice		1,419.05	
	Cd4	Hardware		173.25	
	Cp	Tires and Tubes		422.36	
	Cr	Electrical Supplies and Material		37.13	
	Cw	Miscellaneous Supplies—Badges		160.00	1.70
	K	Premium on Official Bonds		191.50	
1092	D	Equipment:			
		Pierce-Arrow Automobile	6,575.00		
		Office Fixtures and Furniture	133.54		
		Filing Equipment	779.70		
		Typewriters	222.69		
		<b>Total</b>	<b>7,710.93</b>	<b>101,710.26</b>	
402		<b>Clerk of Board of Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries		48,200.00	
	Af	Personal Services—Special Compensation		2,099.00	
	B	Contractual Service:			
	Be1	Telegraph and Telephone Service		145.56	
	Be2	Postage		265.72	
	Bf	Printing Blanks, etc.		2,759.60	
	Bf	Printing Municipal Reports, etc.		6,273.95	
	Bf	Newspapers and Periodicals		10.68	
	Bg	Advertising		2,797.55	
	Bn	Rental of Equipment		30.00	
	C	Materials and Supplies:			
	C1	Stationery		409.92	
	Cn	Chemicals		170.50	
	Cp	Tires and Tubes		36.30	
	Cw	Photos		16.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:			
		Premium on Official Bonds		85.00	85.00
		Total Clerk of Supervisors		63,299.78	63,299.78
1090		Purchase of Land { Opera House	100.00		
		{ Civic Center	394.68		
		{ War Memorial	5,150.00		5,644.68
1091		Opening Leavenworth and Fulton Sts.	6,674.11		
		Improvements of Civic Center	14,291.83		20,965.94
1093		Improvements of Civic Center	49,814.65		49,814.65
1091		Heating System, Hall of Justice	860.50		860.50
1091		Lighting System, City Hall	25,449.19		25,449.19
		<b>Finance Committee:</b>			
403	A	Personal Service—Outside Accounts		6,027.51	6,027.51
	B	Contractual Service:		80.29	80.29
		Total Finance Committee		6,107.80	6,107.80
		<b>Executive Department</b>			
404		<b>Mayor.</b>			
	Aa	Personal Service—Permanent Salaries		31,810.83	
	Af	Personal Service—Special Fees		81.67	
					31,892.50
	B	Contractual Service:			
	Be	Postage		655.00	
	Bf	Printing		230.76	
	Bg	Advertising Notices		80.80	
	Br	Maintenance of Equipment		9.75	
	Bx	Sundries		11.75	
					988.06
	C	Material and Supplies:			
		Stationery		254.95	254.95
		Fixed Charges:			
	He	Premium on Official Bonds		62.50	62.50
	K	{ Contingent Expenses		3,600.00	
		{ Incidentals		7,500.00	11,100.00
1092		Equipment:			
		Office Furniture and Fixtures	133.40		
		Typewriting Machines	175.29		308.69
		Total	308.69	44,298.01	44,606.70
		<b>Financial Departments</b>			
405		<b>Auditor:</b>			
	Aa	Personal Service—Permanent Salaries		65,043.64	
	Ab	Personal Service—Temporary Salaries		5,219.00	
	Af	Personal Service—Attorney—Compensation		2,700.00	72,962.64
	B	Contractual Services:			
	B	Transportation, Carfare, etc.		45.30	
	Be	Postage		320.50	
	Bf	Printing and Binding		2,100.26	
	Bm	Rent of Equipment		260.60	
	Bn	Maintenance and Repairs to Equipment		30.90	
	Bx	Miscellaneous Services		42.00	2,799.56
	C	Materials and Supplies:			
	Cl	Sundries, Stationery		503.11	
	Cw	Miscellaneous		265.65	768.76

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	He	Fixed Charges:			
		Premium on Official Bonds .....		175.00	175.00
1092	D	Equipment:			
		Filing Equipment .....	130.41		130.41
		Total .....	130.41	76,705.96	76,836.37
		<b>Furnishing Blanks, Tags and Numbers to other Departments:</b>			
	Bf	Printing Fee Books, Personal Property Receipts, etc. ....		968.10	
	Bf	Printing License Blanks, etc. ....		5,850.79	
	Bf	Municipal Reports .....		1,691.50	8,510.39
		Total .....		8,510.39	8,510.39
		<b>Treasurer.</b>			
406	Aa	Personal Services—Permanent Salaries .....		43,570.58	43,570.58
	B	Contractual Services:			
	Be	Postage .....		84.35	
	Bf	Printing Forms and Blanks .....		655.04	
	Bn	Repairs to Equipment .....		172.24	
	Bg	Advertising Reports .....		177.62	1,089.25
	C	Material and Supplies:			
	Ci	Stationery, etc. ....		275.99	
	Cw	Sundries .....		88.95	364.94
	H	Fixed Charges:			
	He	Premium on Official Bonds .....		2,300.00	
	Hl	Insurance Compensation .....		1,129.01	3,429.01
1092		Equipment:			
		Coin Boxes .....	96.00		
		Typewriting Machine .....	85.09		181.09
		Total .....	181.09	48,453.78	48,634.87
		<b>Revenue and Taxation</b>			
407		<b>Assessor's Office.</b>			
	Aa	Personal Service—Permanent Salaries .....		141,864.54	
	Ab	Personal Service—Temporary Salaries .....		94,131.66	
	Af	Personal Service—Copying Corporate Tax .....		500.00	236,496.20
	B	Contractual Services:			
	Ba1	Transportation—Carfare and Livery .....		450.00	
	Ba4	Transportation—Auto Hire .....		4,372.20	
	Be	Postage .....		140.00	
	Bf	Printing and Binding .....		9,763.59	
	Bm	Rent of Equipment .....		17.50	
	Bn	Maintenance of Equipment .....		370.36	
	Bx	Auto Registration .....		643.72	
	Bx	Dues to National Assn. of Assessors .....		5.00	15,127.20
	C	Material and Supplies:			
	Ci	Stationery .....		767.05	
	Cd	Hardware .....		27.50	
	Cp	Tires and Tubes .....		33.75	
	Cw	Block Books and Map Mounting .....		319.00	
	Cw	Tax Notices .....		109.90	
	Cw	Water—Spring .....		1.00	1,277.20

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:			
		Premium on Official Bonds		45.22	45.22
1092	D	Equipment:			
		Packard Automobile	3,175.00		
		Office Furniture	31.15		
		Installing Telephones	793.00		3,999.15
		Total	3,999.15	253,561.99	257,561.14
408		<b>Tax Collector.</b>			
	Aa	Personal Service—Permanent Salaries		105,803.85	
	Ab	Personal Service—Temporary Salaries		8,522.50	114,326.35
		Contractual Service:			
	Ba1	Transportation—Carfare		202.70	
	Ba4	Transportation—Auto Hire		1,200.00	
	Bn	Maintenance and Repairs to Equipment		390.68	
	Be	Postage		618.75	
	Bf	Printing Forms and Blanks		3,246.46	
	Bf	Printing and Publishing Delinquent Tax List		3,637.63	
	Bg	Advertising Notices		4,872.08	14,168.30
		Material and Supplies:			
	C1	Stationery		319.15	319.15
	He	Fixed Charges:			
		Premium on Official Bonds		500.00	500.00
1092		Equipment:			
		Filing Cabinets	341.09		
		Typing Machine	163.83		
		Furniture	309.10		814.02
		Total	814.02	129,313.80	130,127.82
409		<b>Outside Accounting.</b>			
	Af	Collection of Bond Coupons, N. Y. Fiscal Agts.		1,621.10	1,621.10
		Commission on Sales and Rentals		114.99	114.99
		Total		1,736.09	1,736.09
410		<b>Legal Department</b>			
		<b>City Attorney.</b>			
	Aa	Personal Services—Permanent Salaries		43,012.42	
	Af	Personal Services—Special Compensation		5,727.63	
	Af	Personal Services—Stenographers' Fees		742.96	49,483.01
	B	Contractual Services:			
	Be1	Communication Services		134.78	
	Be2	Postage		118.00	
	Bf3	Printing Briefs, etc.		664.75	
	Bn	Maintenance and Repairs		31.10	948.63
		Material and Supplies:			
	Ce	Stationery		716.53	
	Co	Water—Spring		39.00	
	Cd	Hardware		6.48	
	Cd	Books—Law		891.75	
	Cr	Electric Supplies		19.71	1,673.47
	H	Fixed Charges:			
	He	Premium on Official Bonds		25.00	25.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment:			
		Furniture and Filing Cases .....	316.90		
		Typing Machines .....	398.44		715.34
		Total .....	715.34	52,130.11	52,845.45
411		<b>Public Defender.</b>			
	Aa	Personal Service—Permanent Salaries .....		18,199.92	18,199.92
	B	Contractual Service:			
	Bc	Postage .....		6.00	6.00
	C	Material and Supplies:			
	Ce	Stationery .....		56.52	56.52
1092		Equipment:			
		Typewriter .....	83.03		83.03
		Total .....	83.03	18,262.44	18,345.47
412		<b>District Attorney.</b>			
	Aa	Personal Service—Permanent Salaries .....		87,906.59	
	Ab	Personal Service—Special Compensation .....		10,975.00	98,881.59
		Contractual Services:			
	Ba1	Traveling Expense .....		94.25	
	Bc2	Postage .....		105.00	
	Bf	Printing .....		720.30	
		Sundries .....		22.50	942.05
	C1	Material and Supplies:			
		Stationery .....		272.32	272.32
	H	Fixed Charges:			
		Premium on Official Bond .....		50.00	50.00
1092		Equipment:			
		Furniture and Filing Cases .....	736.47		
		Clock .....	31.50		
		Typing Machine .....	91.50		
		Total .....	859.47	100,145.96	101,005.43
		<b>Other Executive Departments</b>			
414		<b>Board of Public Works—Administration and Accounting.</b>			
	Aa	Personal Services—Permanent Salaries .....		104,513.28	104,513.28
	B	Contractual Services:			
	Ba	Transportation—Carfare, etc. ....		116.65	
	Bd	Care of Automobiles, etc. ....		217.50	
	Bc1	Communication—Telephones—Telegrams .....		61.05	
	Bc2	Postage .....		791.00	
	Bf3	Printing Forms, Blanks, etc. ....		5,185.55	
	Bg	Advertising Resolutions .....		11,408.25	
	Bn	Maintenance of Equipment .....		66.95	
	Bx	Sundries .....		11.67	17,757.57
	C	Material and Supplies:			
	Cd	Hardware .....		8.79	
	C1	Stationery, etc. ....		1,451.16	
	Cp	Tires and Tubes .....		38.67	
	Cw	Miscellaneous .....		23.60	1,529.11

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	<b>Fixed Charges:</b>			
	He	Premium on Official Bonds		375.00	375.00
1092		<b>Equipment:</b>			
		Adding Machines	500.00		
		Typing Machines	141.31		
		Office Furniture	282.09		
		Torch	55.00		
		Autos—Ford	828.17		
		Autos—Nash	1,995.40		
		Filing Cabinets	357.70		4,159.67
		<b>Total</b>	4,159.67	124,269.12	128,428.79
4142		<b>Bureau of Stores and Yards.</b>			
	Aa	Personal Service—Permanent Salaries		15,561.00	
	Abe	Personal Service—Wages, Labor, etc.		38,024.45	53,585.45
		<b>Contractual Service:</b>			
	Ba1	Transportation—Carfare			
	Ba4	Auto Hire		739.75	
	Bb3	Hire of Teams		2,967.00	
	Bd	Storage and Care of Vehicles		17.00	
	Be	Communication Service		81.95	
	Bf	Printing		227.50	
	Bh	Power—Electric		66.66	
	Bm	Rent of Equipment		1.50	
	Bn	Repairs and Maintenance		274.54	
	Bx	Sundries		9.30	4,385.20
		<b>Material and Supplies:</b>			
	Ca1	Asphalt		2,892.55	
	Cb2	Gasoline		1,108.57	
	Cb3	Wood and Coal		28.60	
	Cb4	Oils and Lubricants—Autos		133.98	
	Cb4	Oils and Lubricants—Machinery		105.93	
	Cd4a	Auto Parts		311.76	
	Cd5	Hardware and Metal Products		1,212.55	
	Ce	Lumber and Millwork		68.80	
	Cj	Leather and Fibre Products		78.78	
	Ck	Paints and Material		12.06	
	Cl	Stationery		50.10	
	Cn	Chemicals		143.85	
	Cp	Tires and Tubes		653.94	
	Cp	Rubber Goods—Hose, etc.		148.54	
	Cr	Electrical Supplies		214.78	
	Cs	Cleaning Supplies		8.73	
	Cw	Sundries		287.71	7,461.23
		<b>Total</b>		65,431.88	65,431.88
		<b>Bureau of Engineering.</b>			
4150	Aa	Personal Service—Administration Salaries		23,029.80	23,029.80
4151	Aa	Personal Service—Operation Salaries		157,355.69	
	Ac	Personal Service—Wages		96.00	157,451.69
	B	<b>Contractual Services:</b>			
	Ba1	Transportation—Carfare		1,314.51	
	Ba4	Auto Hire		2,465.93	
	Bb	Scavenger Service		41.09	
	Bd	Freight and Express		10.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bd1	Storage and Care of Vehicles .....		125.00	
	Bf3	Printing .....		106.40	
	Bf	Photos, Stationery and Blue Prints .....		7,525.76	
	Bf6	Posting Block Books, etc. ....		330.00	
	Bh	Power—Electric .....		75.01	
	Bm	Rent of Equipment .....		1.50	
	Bn	Repairs to Equipment .....		420.14	
	Bx	Maps and Corrections—Sundries .....		624.65	13,040.40
	C	Material and Supplies:			
	Ca	Minerals .....		2.30	
	Cb2	Gasoline .....		259.01	
	Ce	Oils and Lubricants .....		21.00	
	Cd4a	Motor Parts .....		40.18	
	Cd4	Hardware .....		405.07	
	Cl	Stationery and Drafting Material .....		1,926.47	
	Cm	Dry Goods .....		111.35	
	Ca	Lumber .....		989.54	
	Cn6	Laboratory Supplies .....		164.48	
	Cp	Tires and Tubes .....		190.81	
	Cr	Electric Material .....		83.24	
	Cw			17.63	4,211.08
1092		Equipment—Dodge Touring Car .....	1,022.00		
		Filing Cabinets .....	1,184.50		
		Calculator .....	300.00		
		Typing Machine .....	37.50		
		Office Furniture .....	307.00		
		Instruments—Mathematical .....	616.22		
		Total .....	3,467.22	174,703.26	178,170.48
		Department of Architecture.			
416	Aa	Personal Service—Permanent Salaries .....		13,199.15	
		Contractual Services:			
	Ba1	Carfare .....		16.70	
	Ba4	Hire of Autos .....		600.00	
	Bn	Repairs to Equipment .....		2.00	
		Material and Supplies:			
	Cl	Stationery and Drafting Supplies .....		113.88	
		Total .....		13,931.73	
419		Civil Service Commission.			
	Aa	Personal Service—Permanent Salaries .....		25,107.84	
	Ab	Personal Service—Temporary Salaries .....		4,298.32	
	Af	Personal Service—Special Service .....		4,274.86	
	B	Contractual Service:			
	Ba1	Traveling Expenses .....			
	Be2	Postage .....		40.00	
	Bf3	Printing .....		1,896.98	
	Bg	Advertising .....		444.36	
	Bn	Repairs and Rent of Equipment .....		101.00	
	C	Material and Supplies:			
	Cd	Hardware .....		5.05	
	Cl	Stationery .....		708.37	
	Cr	Electrical Material .....		19.80	
	Cw	Law Books .....		11.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	A	Fixed Charges: Assembly of Civil Service Com. Pa. Penn...		50.00	50.00
		Equipment: Furniture	11.50		11.50
		Total	11.50	36,957.58	36,969.08
419		<b>City Planning Commission.</b>			
	Aa	Personal Service—Permanent Salaries		3,600.00	
	Af	Personal Service—Special Services		2,428.90	6,028.90
	B	Contractual Service:			
	Ba4	Auto Hire		600.00	
	Be	Postage		28.00	
	Bf	Printing		173.96	801.96
	B	Service Transfers		111.40	111.40
	Cl	Material Supplies: Stationery		87.14	87.14
1002		Equipment: Camera	114.28		114.28
		Total	114.28	7,029.40	7,143.68
420		Entertaining: Congressional Com. on Rivers and Harbors C. A. Thompson, U. S. War Veteran General Noble Reception		971.04 250.00 213.90	1,434.94
		Total		1,434.94	1,434.94
		<b>Judiciary.</b>			
423		<b>Police Courts.</b>			
	Aa	Personal Service—Permanent Salaries		28,800.00	
	Af	Personal Service—Stenographers		2,395.71	
		Personal Service—Expert Testimony		202.50	
		Personal Service—Witness' Fees		522.33	31,920.54
	Be2	Contractual Service: Postage		20.00	
	Bf3	Printing		16.00	36.00
	Cl	Material and Supplies: Stationery		43.17	43.17
1092		Equipment: Furniture	165.00		165.00
		Total	165.00	31,999.71	32,164.71
424		<b>Justices Court.</b>			
	Aa	Personal Service—Permanent Salaries		50,917.03	50,917.03
	Be	Contractual Service: Postage		353.60	
	Bf	Printing Forms and Dockets		2,114.92	
	Bn	Maintenance of Equipment		87.50	2,556.22
	C	Material and Supplies:			
	Cl	Stationery		260.78	
		Law Books		18.00	278.78

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092	D	Equipment—Typing Machine.....	119.73		
		Furniture.....	324.00		443.73
		Total.....	443.73	53,752.03	54,195.76
		<b>Superior Courts.</b>			
425	Aa	Personal Services—Permanent Salaries.....		69,150.00	
	Af	Juror Fees.....		42,444.00	
	Aa	Translators (Interpreters) Salaries.....		16,723.33	
	Af	Witness' Fees.....		2,603.13	
	Af	Stenographers (Reporters).....		35,109.81	
	Af	Outside Judges Compensation.....		10,454.04	
	Af	Examination of Insane People.....		8,910.00	
	Af	Expert Testimony.....		2,935.57	
	Ab	Relief Telephone Operators.....		1,286.00	189,615.88
	B	Contractual Service:			
	Ba	Traveling Expense.....		9.58	
	Ba	Carfare and Auto Hire.....		65.00	
	Ba	Meals and Lodgings for Witness and Jurors.....		1,309.60	
	Be	Telegrams and Telephone.....		1,189.65	
	Be	Postage.....		437.50	
	Bf	Printing Forms, etc.....		1,281.13	
	Bf	Printing Laws and Motion Calendar.....		11,280.00	
	Bn	Repairs and Maintenance to Equipment.....		143.48	15,715.94
		Material and Supplies:			
	Cb	Gasoline.....		272.96	
	C1	Stationery.....		1,005.09	
		Law Books.....		101.15	1,379.20
1092	D	Equipment—Court Furniture.....	6,653.31		
		Filing Cases.....	864.50		
		Blackboards.....	190.00		
		Mimeographs.....	104.00		
		Typing Machines.....	43.03		7,854.84
		Total.....	7,854.84	206,711.02	214,565.86
426		<b>County Clerk.</b>			
	Aa	Personal Service—Permanent Salaries.....		187,487.87	187,487.87
		Contractual Service:			
	Ba	Transportation—Carfare.....		86.70	
	Bb2	Freight Charges.....		23.27	
	Be	Postage.....		264.00	
	Bf	Printing.....		9,378.22	
	Bn	Repairs to Equipment.....		34.44	
		Material and Supplies:			
	C1	Stationery.....		1,039.63	
		Law Books.....		329.00	
		Fixed Charges:			
		Premium on Official Bonds.....		250.00	
		Surety Bonds.....		25.00	
		Burglary Insurance.....		112.85	
1092		Equipment—Filing Cases.....	1,857.51		
		Total.....	1,857.51	199,030.98	200,888.49

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Law Library.</b>					
427	Aa	Personal Services—Permanent			7,800.00
	B	Contractual Service:			
	Bf	Printing		1,950.70	1,950.70
		Material and Supplies:			
	C1	Stationery		13.40	13.40
		Total		9,764.10	9,764.10
<b>Grand Jury.</b>					
428	A	Personal Services:			
	Af	Jurors' Fees		3,094.00	
		Accounting and Reporting		7,784.16	10,878.16
	B	Contractual Service:			
	Ba	Auto Hire		829.75	
	Bf	Printing, etc.		160.00	1,289.75
		Total		12,167.91	12,167.91
<b>Coroner's Department.</b>					
429	Aa	Personal Service—Permanent		41,479.92	
	Af	Personal Service—Special		775.50	42,255.42
		Contractual Service:			
	Ba	Transportation—Persons		39.35	
	Bb	Transportation—Scavenger Service		28.50	
	Be	Towel Service		342.85	
	Be1	Telegrams and Telephone		185.12	
	Be2	Postage		50.00	
	Bf	Printing		791.20	
	Bh	Gas and Electricity		1,657.20	
	Bm	Rent of Equipment		42.21	
	Bn	Repairs to Equipment		282.25	
	Bx	Recovery of Bodies		350.00	
	Bx	Sundries		95.25	3,863.93
		Material and Supplies:			
	Ca	Mineral Products		17.00	
	Cb2	Gasoline		124.43	
	Cc	Lubricants and Oil		8.00	
	Cd	Hardware		17.32	
	Ch	Seeds and Bulbs		31.50	
	Ck	Paints and Material		10.50	
	Cl	Stationery		243.47	
	Cm	Drygoods		266.37	
	Cn	Drugs and Chemicals		191.05	
	Co	Water		40.50	
	Cp	Rubber Goods		16.83	
	Cp	Tubes and Tires		312.30	
	Cr	Electrical Material		51.55	
	Cs	Cleaning Supplies		198.68	
	Cw	Sundries		31.58	
	K	Service Transfers		189.44	1,750.52
		Fixed Charges:			
	Hs	Premium on Official Bonds		25.00	25.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment:</b>			
		Filing Cases .....	122.60		
		Typing Machine .....	91.13		
		Furniture, etc. ....	134.10		
		<b>Total</b> .....	347.83	47,894.87	48,242.70
		<b>Sheriff—Administration.</b>			
430	Aa	Personal Services—Permanent Salaries .....		111,142.92	111,142.92
	B	Contractual Service:			
	Ba	Traveling Expense .....		4,045.13	
	Be	Postage .....		360.00	
	Bf	Printing .....		2,167.74	
	Bx	Sundries .....		77.34	6,650.21
	C	Material and Supplies:			
	Cl	Stationery .....		261.10	261.10
	II	Fixed Charges:			
		Premium on Official Bond .....		250.00	250.00
		<b>Total Administration</b> .....		118,304.23	118,304.23
		<b>Department of Elections.</b>			
		<b>Registration and Administration.</b>			
4310	Aa	Personal Services—Permanent Salaries .....		61,916.13	
	Ab	Personal Services—Examining Petitions .....		878.00	
	Ab	Personal Services—Temporary Clerks .....		25,524.08	
	Aa	Personal Services—Special Clerks .....		25,213.80	113,528.01
		Contractual Service:			
	Ba	Transportation—Auto Hire .....		143.83	
	Bx	Sundries .....		11.70	
	Bf	Printing, etc. ....		4,587.65	4,743.18
	II	Fixed Charges:			
	IIId	Compensation Insurance .....		4,755.60	
	IIe	Premium on Official Bonds .....		125.00	4,880.60
		<b>Total</b> .....		123,155.79	128,034.39
4312		<b>Conducting Elections.</b>			
	Ab	Personal Service—Officers of Election .....		46,145.00	
	Ab	Personal Service—Wages .....		137.50	46,282.50
		Contractual Service:			
	Be2	Postage .....		7,850.00	
	Bf	Printing Forms and Blanks .....		5,784.75	
	Bf	Printing Ballots .....		14,237.06	
	Ba4	Auto Hire .....		570.45	
	Ba2	Carfare and Livery .....		21.85	
	B	Freight and Expressage .....		3,515.17	
	B	Advertising .....		593.88	
	Bm	Rent of Equipment .....		75.00	23,267.11
	C	Material and Supplies .....			
	Cj	Ballot Paper .....		47.50	47.50
	IIa	Fixed Charges:			
		Rent of Polling Places .....		7,240.00	7,240.00
		<b>Total</b> .....		86,735.16	135,277.61

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Maintenance and Equipment of Booths.</b>					
4313	B	Contractual Service:			
	Ba4	Auto Hire		605.10	
	Ba	Carfare and Livery		290.18	
	Bb1	Freight and Expressage		5,045.72	
	Be	Telephone and Communication Service		13.55	
	Bf	Printing		96.80	
	Bh	Gas and Electricity		29.80	
	B1	Water		56.38	
	Bn	Repairs		292.38	
	Bx	Curtains and Parts for Voting Machines		329.99	
	Bx	Films, etc.		112.75	
	Bx	Law Books		35.00	6,907.65
	C	Material and Supplies:			
	Ca	Mineral Products		15.06	
	Cd	Hardware and Metal Products		117.66	
	Cb2	Gasoline and Oils		57.40	
	Cj	Fibre Products		131.00	
	Ck	Paints		3.95	
	Cl	Stationery		572.19	
	Cn	Chemicals		266.75	
	Cp	Rubber Material		15.50	
	Cr	Electrical Supplies		502.93	
	Cs	Cleaning Supplies		7.00	
	Cw	Sundries		39.63	
	Cw	Service Transfers		48.60	1,777.67
1092		Equipment:—Voting Machines	234,000.00		
		Ford Truck	666.50		
		Furniture	5,459.75		240,126.25
		Total	240,126.25	8,685.32	248,811.57
		Total Election and Registration	240,126.25	218,576.27	458,702.52
<b>Care and Maintenance of Buildings, B. P. W. Administration.</b>					
4320	Aa	Personal Services—Permanent		21,725.00	21,725.00
		Contractual Service:			
	Ba	Hire of Autos and Care		2,945.75	
	Bx	Sundries		13.50	2,959.25
	H1	Insurance Compensation		388.58	388.58
		Total Administration		25,072.83	25,072.83
<b>Maintenance of Buildings Operation.</b>					
4321	Aa	Personal Service—Permanent		189,718.65	
	Ab	Personal Service—Temporary		192.00	189,910.65
	C	Contractual Service:			
	Ba	Transportation—Carfare		185.00	
	Bb	Scavenger Service		975.00	
	Be	Towel Service		2,766.75	
	Bd	Care of Vehicles		7.50	
	Bh	Gas and Electricity		25,841.44	
	Bd3	Repairs to Apparatus		942.64	
	B1	Water		9,617.41	
	Bm	Repairs to Clock		350.00	
	Bn	Repairs to Equipment—Dictograph		125.00	
	Bx	Sundries		83.10	40,893.84

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4321		<b>Material and Supplies:</b>			
	Ca	Mineral Products			
	Ch1	Liquid Fuel		21,609.43	
	Ch3	Wood and Coal		23.60	
	Ce	Lubricant and Oils		58.31	
	Cd	Hardware and Metal Products		1,022.82	
	Cj	Fibre Products		396.54	
	Ck	Paints and Material		42.20	
	Cm	Dry Goods		179.72	
	Cn	Chemicals and Disinfectants		1,197.25	
	Cp	Garden Hose and Rubber Goods		654.90	
	Cr	Electrical Material		2,646.50	
	Cs1	Cleaning Supplies, Soaps, etc.		831.82	
	Cs2	Brushes, Brooms and Swabs		1,344.83	
	Cs3	Janitorial Supplies		3,717.61	
	Cw	Miscellaneous		33.62	33,759.15
1092		<b>Equipment:</b>			
		Furniture, etc., City Engineer	37.30		37.30
		<b>Total</b>	<b>37.30</b>	<b>264,563.84</b>	<b>264,601.14</b>
		<b>Government Buildings—Maintenance.</b>			
4322	Aa	Personal Services—Permanent		7,548.70	
	Ab	Personal Services—Wages		54,248.26	
	B	<b>Contractual Services:</b>			
	Ba2	Transportation—Carfare		562.60	
	Bb3	Auto Hire, etc.		34.00	
	Bb1	Freight		114.11	
	Bd1	Storage		7.50	
	Bh	Electric Power		9.60	
	Bn	Repairs—Equipment		2,361.74	
	Bn	Repairs to Buildings		6,888.81	
	Bo	Sign Lettering		1,307.04	
	Bx	Electric Fixtures		475.41	
		Replacements		790.22	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		856.45	
	Ch	Fuel		30.91	
	Ch3	Hardware and Metal Products		407.39	
	Ch5	Small Tools and Keys		757.34	
	Ch1	Electric Motor Parts, etc.		410.60	
	Ce	Lumber and Millwork		2,907.12	
	Cf	Leather and Fibre Material		192.85	
	Ck	Paints and Material		49.90	
	Cl	Stationery		9.50	
	Cn	Chemicals, etc.		3.03	
	Cp	Rubber Goods		19.74	
	Cr	Electrical Material		306.97	
	Cs	Cleaning Supplies		16.15	
	Hl	Accident Insurance		908.90	
		<b>Total</b>		<b>81,224.84</b>	
		<b>Telephone Exchange.</b>			
433	Aa	Personal Services—Permanent		11,080.64	
	Ab	Personal Services—Relief		265.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service		53.50	53.50
		Total		11,399.14	11,399.14
		Total General Government	306,464.33	2,631,485.65	2,937,949.98
<b>Protection to Life and Property.</b>					
<b>Police Department—Administration:</b>					
451	Aa	Personal Services—Commission		13,750.00	13,750.00
	Aa	Personal Services—Administration		7,981.16	
	Af	Personal Services—Fees		84.00	8,065.16
	B	Contractual Services:			
	Be	Communication Service—Postage, etc.		716.50	
	Bn	Repairs to Equipment		22.05	
	Bx	Sundries		15.90	
	B	Construction of Booth		150.00	
	B	Music Annual Parade		264.00	1,168.45
	C	Material and Supplies:			
	Cl	Stationery		408.02	
	Cw	Rugs, Replacement of		34.25	
	Cw	Law Books, Replacement of		12.00	454.27
	H	Fixed Charges:			
		Contingent Expenses		9,000.00	
		Premium on Official Bonds		100.00	
		Elks Golden Jubilee		150.00	9,250.00
		Total		18,937.88	18,937.88
<b>Telephone Exchange:</b>					
45101	Aa	Personal Service—Operators		11,199.66	
	Ab	Personal Service—Relief Operators		150.00	11,349.66
4511	Aa	Accounting and Reporting:			
		Personal Services—Permanent		53,014.85	53,014.85
		Contractual Service:			
	Be	Postage		569.00	
	Bf	Printing		5,663.73	6,232.73
	C	Material and Supplies:			
	Ce	Stationery		2,112.34	2,112.34
		Total		61,359.92	61,359.92
4512		<b>Detection of Crime.</b>			
	Aa	Personal Services—Permanent		356,822.92	356,822.92
		Contractual Service:			
	Be1	Communication Service		28.00	
	Be2	Postage		2,060.06	
	Bf	Photographing Supplies		3,943.92	
	Bn	Repairs to Equipment		244.40	6,276.38
	Cl	Material and Supplies:			
		Stationery, etc.		83.60	83.60
		Total		363,182.90	363,182.90

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Regular Uniform Police.</b>			
4514	Aa	Personal Service—Officers and Traffic.....		2,168,618.43	2,168,618.43
		<b>Police Automobile Service—Operation:</b>			
45141	B	Contractual Service:			
	Ba4	Auto Hire.....		600.00	
	Bd	Storage and Care of Vehicles .....		9.00	
	Bn1	Repairs to Equipment.....		5,356.38	5,965.38
	C	Material and Supplies:			
	Ch2	Gasoline.....		11,958.83	
	Ce	Oils and Lubricants.....		656.47	
	Cd	Auto Metal Parts.....		235.75	
	Cf	Leather Goods.....		154.70	
	Cp	Tires and Tubes.....		7,261.10	
	Cr	Electrical Material.....		1,269.77	
	Cj	Fibre Products.....		492.56	
	Cs	Cleaning Supplies.....		152.01	22,186.19
		Total.....		28,151.57	28,151.57
54142		<b>Patrol Service.</b>			
	Aa	Personal Service—Permanent.....		7,200.00	7,200.00
	B	Contractual Service:			
	Bn	Repairs.....		427.50	427.50
	C	Material and Supplies:			
	Ce	Gasoline.....		400.81	
	Ce	Oils and Lubricants.....		10.70	
	Cd	Hardware.....		25.37	
	Cs	Cleaning Supplies.....		20.08	456.96
		Total.....		8,084.46	8,084.46
45143		<b>Care and Upkeep of Stock.</b>			
	Aa	Personal Service—Permanent.....		29,010.00	29,010.00
	Bd	Contractual Service:			
	Bd2	Scavenger Service.....		3,751.50	
		Replacements—Horses.....		1,407.00	
		Replacements—Equipment.....		474.85	
	C	Material and Supplies:			
	Cg	Forage.....		10,133.89	
	Cs	Cleaning Supplies, etc.....		39.17	10,172.97
		Total.....		44,816.32	44,816.32
45150-51		<b>Police and Patrol Operation—Maintenance.</b>			
	Aa	Personal Service—Permanent Patrol.....		60,473.12	60,473.12
	B	Contractual Service:			
	Bn	Repairs to Equipment—Patrol.....		1,827.35	
		Repairs to Equipment—Station.....		393.80	
	Ba	Transportation.....		12.56	
	Bb2	Transportation—Scavenger Service.....		342.00	
	Bc	Postage.....		90.00	
	Bc2	Towel Service.....		463.00	
	Bd	Storage.....		116.10	
	Bf	Printing.....		561.67	
	Bh	Lighting—Gas and Electric.....		2,775.24	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bl	Water for Buildings		2,653.82	
	Bx	Directories		51.24	
	Bo	Repairs to Structure		117.00	9,403.78
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		103.47	
	Cb	Gasoline		1,134.40	
	Cb	Fuel		13.93	
	Cc	Oils and Lubricants		26.90	
	Cd	Hardware and Metal Products		219.63	
	Ce	Lumber		195.66	
	Cj	Fibre Products		106.35	
	Cl	Stationery		1,233.45	
	Cm	Dry Goods		80.31	
	Cn	Wedgewood Heater		25.00	
	Cp	Rubber Goods		82.98	
	Cw	Sundries		180.66	
	Cr	Electrical Material		486.00	
	Cs	Cleaning Supplies		307.63	
	Ct	Explosives		41.57	
	H	Rent of Premises		2,400.00	6,637.94
		<b>Total</b>		76,514.84	76,514.84
45160		<b>Traffic Regulation.</b>			
	Aa	Personal Services—Permanent Salaries		205,139.96	
	Ac	Personal Services—Board of Public Works		3,398.35	
	Ab	Personal Services—Sec'y Traffic Commission		600.00	211,138.31
		<b>Contractual Service:</b>			
	Bf	Printing		384.00	
	Bb	Transportation		40.73	
	Bh	Electricity		444.16	
	Bx	Painting Traffic Signs, etc.		10,972.51	
	Bn	Repairs to Traffic Signs, etc.		115.77	11,957.17
		<b>Material and Supplies:</b>			
	Cd	Hardware		417.88	
	Cj	Fibre Products		12.25	
	Cr	Electrical Material		176.22	
	Ck	Painting, etc.		730.67	1,337.02
		<b>Totals</b>		224,432.50	224,432.50
45161		<b>Police Motor Cycle Service.</b>			
	Aa	Personal Service—Permanent		32,000.00	32,000.00
		<b>Contractual Service:</b>			
	Bn	Repairs to Equipment		3,096.60	3,096.60
		<b>Material and Supplies:</b>			
	C	Tubes and Tires		133.19	133.19
		<b>Total</b>		35,229.79	35,229.79
4517		<b>Detention of Prisoners.</b>			
	Aa	Personal Services—Permanent		56,157.55	56,157.55
		<b>Contractual Services:</b>			
	Bc	Towel Service		36.38	
	Bh	Gas		348.16	
	Bn	Repairs to Equipment		65.85	450.39

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Regular Uniform Police.</b>			
4514	Aa	Personal Service—Officers and Traffic.....		2,168,618.43	2,168,618.43
		<b>Police Automobile Service—Operation:</b>			
45141	B	Contractual Service:			
	Ba4	Auto Hire .....		600.00	
	Bd	Storage and Care of Vehicles.....		9.00	
	Bn1	Repairs to Equipment .....		5,356.38	5,965.38
	C	Material and Supplies:			
	Cb2	Gasoline .....		11,958.83	
	Cc	Oils and Lubricants .....		656.47	
	Cd	Auto Metal Parts .....		235.75	
	Cf	Leather Goods .....		154.70	
	Cp	Tires and Tubes .....		7,261.10	
	Cr	Electrical Material .....		1,269.77	
	Cj	Fibre Products .....		492.56	
	Cs	Cleaning Supplies .....		152.01	22,186.19
		Total .....		28,151.57	28,151.57
54142		<b>Patrol Service.</b>			
	Aa	Personal Service—Permanent .....		7,200.00	7,200.00
	B	Contractual Service:			
	Bn	Repairs .....		427.50	427.50
	C	Material and Supplies:			
	Cc	Gasoline .....		400.81	
	Cc	Oils and Lubricants .....		10.70	
	Cd	Hardware .....		25.37	
	Cs	Cleaning Supplies .....		20.08	456.96
		Total .....		8,084.46	8,084.46
45143		<b>Care and Upkeep of Stock.</b>			
	Aa	Personal Service—Permanent .....		29,010.00	29,010.00
	Bd	Contractual Service:			
	Bd2	Scavenger Service .....		3,751.50	
		Replacements—Horses .....		1,407.00	
		Replacements—Equipment .....		474.85	5,633.35
	C	Material and Supplies:			
	Cg	Forage .....		10,133.89	
	Cs	Cleaning Supplies, etc. ....		39.17	10,172.97
		Total .....		44,816.32	44,816.32
		<b>Police and Patrol Operation—Maintenance.</b>			
45150-51	Aa	Personal Service—Permanent Patrol .....		60,473.12	60,473.12
	B	Contractual Service:			
	Bn	Repairs to Equipment—Patrol .....		1,827.35	
	Ba	Repairs to Equipment—Station .....		393.80	
	Bb2	Transportation .....		12.56	
	Bc	Transportation—Scavenger Service .....		342.00	
	Bc2	Postage .....		90.00	
	Bd	Towel Service .....		463.00	
	Bf	Storage .....		116.10	
	Bh	Printing .....		561.67	
		Lighting—Gas and Electric .....		2,775.24	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	Al	Accident Insurance .....		20.83	20.83
		Total .....		6,886.28	6,886.28
1093		<b>Work in Progress;</b>			
		Southern Police Station .....	78,357.42		78,357.42
		Total .....	114,169.63	3,138,784.35	3,252,953.98
		<b>Fire Department.</b>			
		<b>General Administration.</b>			
452	Aa	Personal Service .....		165,999.35	165,999.35
	Bg	Contractual Service:			
		Advertising, etc. ....		15.01	15.01
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds .....		75.00	
	Ha	Rentals .....		120.00	195.00
		Total .....		166,209.36	166,209.36
45201		<b>Fire Commission.</b>			
	Aa	Personal Services—Permanent .....		14,720.00	14,720.00
4521		<b>Accounting and Reporting.</b>			
	Aa	Personal Service .....		14,460.00	14,460.00
		Contractual Service:			
	Bf	Printing .....		1,292.34	
	Be	Postage .....		60.00	1,352.34
		<b>Material and Supplies:</b>			
	Ce	Stationery .....		501.00	501.00
		Total .....		16,313.34	16,313.34
4522		<b>Fire Prevention Bureau.</b>			
		Contractual Service:			
	Be	Postage .....		28.00	
	Bf	Printing .....		73.33	101.33
		<b>Material and Supplies:</b>			
	Cl	Stationery .....		28.08	28.08
		Total .....		129.41	129.41
4523		<b>Fire Protection Operation.</b>			
	Aa	Personal Service—Permanent .....		2,474,829.20	2,474,829.20
		Contractual Service:			
	B	Transportation .....		14.89	
	Ba1	Telephone and Telegrams .....		387.63	
	Be	Scavenger Service .....		1,800.00	
	Bb2	Electric Lighting .....		8,820.13	
	Bh	Gas Lighting .....		12,386.75	
	Bh	Chemicals .....		45.00	
	Bn	Water for Corporation Yard .....		7,047.26	
	Bl	Water for Fire Boats .....		803.69	
	Bl	Rent of Equipment .....		263.01	
	Bx	Service Transfers .....		109.90	
	Bx	Replacements—Badges .....		293.00	31,971.26

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cb	Wood and Coal			
	Cd	Hardware		41.75	
	Cm	Dry Goods		507.05	
	Cn	Drugs and Medical Supplies		202.84	
	Cd1	Groceries		1,558.65	
	Cd2	Meat, Poultry, etc.		2,118.93	
	Cd3	Dairy Products		869.21	
	Cd4	Fruits and Vegetables		540.46	
	Cd7	Bread		2,077.57	
	Cp2	Rubber Goods		20.75	
	Cs	Cleaning Supplies		443.30	
	Co	Ice		253.20	
	Cw	Shoes		14.25	
	Cw	Table Furniture		28.90	8,676.86
		Total		65,284.80	65,284.80
4518		Police Control of Licenses.			
		Personal Service		12,185.00	12,185.00
1092		Equipment—Police Department.			
		Filing Cases, etc.	622.00		
		Scientific Instruments			
		Fire Extinguisher	12.00		
		Furniture	1,058.51		
		Automobile Accessories	949.62		
		Automobiles: Trucks	3,145.00		
		Ford	4,076.09		
		Lincoln	4,188.50		
		Chandler	1,645.00		
		Buick	15,289.40		
		Rickenbacker	875.00		
		Star	634.50		
		Motorcycles	1,224.75		
		Calculating and Typing Machines	55.53		
		Gas Masks and Explosives	483.60		
		Tanks and Pumps	932.81		
		Stoves and Heater	58.40		
		Firearms	561.50		
			35,812.21		221
		Maintenance of Police Buildings. B. P. W.			
	An	Personal Service—Permanent		752.50	
	Ac	Personal Service—Wages		5,595.35	
	B	Contractual Service:			
		Transportation		48.00	
		Repairs		6.93	
		Sundries		4.77	
	C	Material and Supplies:			
	Ca	Mineral Products		15.59	
	Cd	Hardware and Metal Supplies		119.73	
	Ce	Lumber and Millwork		274.03	
	Cr	Electrical Material		48.55	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Forging and Castings		9,144.94	
	Cd5	Motor Parts		7,213.42	
	Cd6	Other Metal Supplies		2,237.67	
	Ce	Lumber and Millwork		232.26	
	Cf	Leather Goods		343.14	
	Cj	Fibre Products		1,359.76	
	Ck	Paints and Material		1,486.32	
	Cn	Chemicals		21.33	
	Cp	Rubber Goods		368.65	
	Cr	Auto Bulbs, etc.		1,606.64	
	Cr	Wire and Cable		649.42	
	Cr3	Electrical Material		753.59	
	Cw	Sundries		4.54	45,666.08
		Total Maintenance Fire Department		157,192.70	157,192.70
453211		<b>Maintenance of Fire Department Buildings, Board of Public Works.</b>			
	Aa	Personal Services—Permanent		3,481.25	
		Personal Services—Wages		24,601.25	28,082.50
	B	Contractual Services:			
	Ba	Carfare		\$6.20	
	Ba	Auto Hire		580.65	
	Bb	Transportation		22.65	
	Be	Water		27.20	
	Bn	Repairs to Equipment		228.75	
	Bn	Repairs to Buildings		635.14	
	Bx	Sundries		3.75	1,584.34
	C	Material and Supplies:			
	Ca	Gravel and Sand		66.79	
		Sewer Pipe, Brick, etc.		26.75	
		Lime and Cement		100.84	
	Cd	Hardware		305.89	
	Ce	Lumber and Millwork		1,936.42	
	Cj	Fibre Products		96.10	
	Cr	Electric Material		47.60	
	Ck	Paints, etc.		42.15	
	Cs	Soaps, etc.		46.08	2,668.62
		Total		32,335.46	32,335.46
45240		<b>High Pressure System—Operation</b>			
	Aa	Personal Service—Permanent		74,576.06	74,576.06
		Contractual Service:			
	Bh1	Lighting with Gas and Electricity		542.21	
	Bl2	Water for Hydrants		169,113.10	
	Bl	Water for Pumping Plant		8,817.19	
	Bx	Removing and Installing Hydrants		1,305.00	179,777.50
	C	Material and Supplies:			
	Ca	Mineral Products		53.82	
	Cb2	Gasoline		1,435.68	
	Cb1	Liquid Oil		11,939.42	
	Ce	Oils and Lubricants		219.13	
	Cb3	Fuel—Wood and Coal		76.70	
	Cd	Hardware		855.55	
	Cj	Fibre Products		383.63	
	Cp	Tires and Tubes, etc.		1,153.37	
	Ck	Paints, etc.		282.33	
	Cb	Stationery		88.81	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Ca	Mineral Products		139.64	
	Cb	Liquid Fuel		9,659.22	
	Cb2	Gasoline		10,926.30	
	Cb3	Fuel: Wood and Coal		3,831.73	
	Cb4	Other Fuel		610.57	
	Cc1	Oils and Lubricants—Auto Vehicles		2,102.37	
	Cc2	Oils and Lubricants—Machinery		400.97	
	Cc3	Oils and Lubricants—Other		141.32	
	Cd1	Hardware		420.54	
	Cd2	Metal Work		1,089.78	
	Cd3	Metal in Slabs and Pig		1,348.10	
	Cd4	Forgings and Castings		1,853.65	
	Cd5/6	Hardware and Metal Small Parts		1,118.46	
	Cs	Lumber and Millwork		510.95	
	Cf	Leather Findings		242.44	
	Cj	Fibre Products		2,657.00	
	Ck	Paints and Material		838.62	
	Cl	Stationery		338.71	
	Cn	Chemicals		1,609.48	
	Cp1	Tires and Tubes		3,101.04	
	Cp2	Hose		22,135.58	
	Cp3	Rubber Goods—Sheet		106.23	
	Cp5	Other Rubber Material		71.64	
	Cr	Auto Lights and Bulbs		448.62	
	Cr	Electric Material		899.46	
	Ct2	Cleaning Supplies—Brushes, etc.		1,027.90	
	Cl2	Cleaning Supplies—Soaps and Chemicals		945.55	
	CB3/4	Cleaning Supplies—Other Supplies		1,034.33	
	Ct	Explosives		175.79	
	Cw	Drinking Water		53.75	
		Fixed Charges:			
	Ha	Rentals		300.00	
	He	Accident Insurance		3,288.76	
		Total Operation Fire Department		2,580,228.96	
452310		Maintenance of Equipment.			
	Aa	Personal Services—Permanent		24,643.15	
		Personal Services—Wages		73,141.03	
	B	Contractual Service:			
	Ba1	Transportation—Carfare		134.37	
	Ba2	Repairs to Automobiles		763.15	
	Ba2	Repairs to Machinery		10,695.60	
	Bx	Dry Dock and Repairs to Fire Boat		2,149.32	
	C	Material and Supplies:			
	Ca1	Mineral Products			
	Cb1	Liquid Fuel		51.21	
	Cb2	Gasoline		209.54	
	Cb3	Wood and Coal		148.82	
	Cc	Oils and Lubricants		202.42	
	Cd1	Chain and Cable		916.55	
	Cd2	Bolts and Nuts		1,513.49	
	Cd3	Metal in Pigs and Slabs		6,810.42	
				10,391.95	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Forging and Castings		9,144.94	
	Cd5	Motor Parts		7,213.42	
	Cd6	Other Metal Supplies		2,237.67	
	Ce	Lumber and Millwork		232.26	
	Cf	Leather Goods		343.14	
	Cj	Fibre Products		1,359.76	
	Ck	Paints and Material		1,486.32	
	Cn	Chemicals		21.33	
	Cp	Rubber Goods		368.65	
	Cr	Auto Bulbs, etc.		1,606.64	
	Cr	Wire and Cable		649.42	
	Cr3	Electrical Material		753.59	
	Cw	Sundries		4.54	45,666.08
		Total Maintenance Fire Department		157,192.70	157,192.70
453211		<b>Maintenance of Fire Department Buildings, Board of Public Works.</b>			
	Aa	Personal Services—Permanent		3,481.25	
		Personal Services—Wages		24,601.25	28,082.50
	B	Contractual Services:			
	Ba	Carfare		86.20	
	Ba	Auto Hire		580.65	
	Bb	Transportation		22.65	
	Be	Water		27.20	
	Bn	Repairs to Equipment		228.75	
	Bn	Repairs to Buildings		635.14	
	Bx	Sundries		3.75	1,384.34
	C	Material and Supplies:			
	Ca	Gravel and Sand		66.79	
		Sewer Pipe, Brick, etc.		26.75	
		Line and Cement		100.84	
	Cd	Hardware		305.89	
	Ce	Lumber and Millwork		1,936.42	
	Cj	Fibre Products		96.10	
	Cr	Electric Material		47.60	
	Ck	Paints, etc.		42.15	
	Cs	Soaps, etc.		46.08	2,668.62
		Total		32,335.46	32,335.46
45240		<b>High Pressure System—Operation:</b>			
	Aa	Personal Service—Permanent		74,576.06	74,576.06
		Contractual Service:			
	Bh1	Lighting with Gas and Electricity		542.21	
	Bl2	Water for Hydrants		169,113.10	
	Bl	Water for Pumping Plant		8,817.19	
	Bx	Removing and Installing Hydrants		1,305.00	179,777.50
	C	Material and Supplies:			
	Ca	Mineral Products		53.82	
	Ch2	Gasoline		1,435.68	
	Cb1	Liquid Oil		14,939.42	
	Ce	Oils and Lubricants		219.13	
	Cb3	Fuel—Wood and Coal		76.70	
	Cd	Hardware		855.55	
	Cj	Fibre Products		383.63	
	Cp	Tires and Tubes, etc.		1,153.37	
	Ck	Paints, etc.		282.33	
	Cb	Stationery		88.81	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electric Material		271.62	
	Cs	Cleaning Supplies		128.17	
	Cw	Sundries		75.22	19,963.45
		Total		274,317.01	274,317.01
45241		<b>High Pressure System Maintenance of Equipment.</b>			
	Aa	Personal Service—Permanent		2,560.99	2,560.99
		Contractual Service:			
	B	Repairs to Equipment		1,333.93	1,333.93
	C	Material and Supplies:			
	Ca	Mineral Products			
	Cd	Hardware and Metal Supplies		1,386.20	
	Ce	Lumber		23.70	
	Ck	Paints and Material		144.31	
	Cp	Rubber Goods		118.51	
	Cr	Electrical Material		364.81	
		Total		5,932.45	5,932.45
452411		<b>High Pressure Maintenance of Buildings and Plant.</b>			
	Aa	Personal Services—Permanent Wages		3,278.41	3,278.41
	Bu	Repairs to Pumping Plant		39.50	39.50
	C	Material and Supplies:			
	Ca	Mineral Products		29.98	
	Cp	Rubber Goods		115.82	
	Cd	Hardware, Castings, etc.		913.00	
	Ck	Paints, etc.		125.63	
	Cr	Electrical Supplies		74.85	
		Total		4,577.19	4,577.19
452412		<b>Maintenance of Reservoirs and Tanks.</b>			
	Aa	Personal Service—Wages		1,256.11	1,256.11
	Bo	Repairs to Structure		165.00	
	K	Service Transfers		227.48	
		Total		1,648.59	1,648.59
452413		<b>Maintenance of Pipe Lines, etc.</b>			
	Ae	Personal Services—Wages		7,755.72	7,755.72
	B	Contractual Service:			
		Repairs—Removal and Installing Hydrants		9,977.00	9,977.00
		Material and Supplies:			
	Ca	Lime and Cement		20.39	
	Ce	Oils and Lubricants		4.00	
	Cd	Hardware		4,180.28	
	Cd	Motor Parts		155.71	
	Ce	Lumber		69.72	
	Cp	Rubber Goods		489.70	
	Ck	Paints and Material		290.31	
	Cr	Electrical Material		6.73	
		Total		22,949.56	22,949.56

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
45525		<b>Fire Marshal.</b>			
		Contractual Service:			
		Printing		60.00	
		Stationery		7.95	67.95
				<hr/>	
				67.95	
1090		Purchase of Land—Fire Department	1,650.50		1,650.50
1091		Improvement of Structures:			
		Auxiliary Water System	232.00		
		High Pressure System	1,434.00		1,666.00
			<hr/>		
1092		Equipment:			
		Furniture	446.10		
		Hydrants	17,700.00		
		Water Tank	494.00		
		Pump	72.00		
		Typewriting Machines	1,004.41		
		Automobiles—White Chassis	8,890.60		
		Dodge Roadster	1,025.00		
		Buick Roadster	1,477.50		
		Buicks (3)	3,685.00		
		Lincoln	3,938.50		
		Auto Truck	1,885.00		
		Ford Roadster	426.30		41,044.41
			<hr/>		
			41,044.41		
1093		Work in Progress:			
		Miscellaneous Improvements	6,559.27		
		Building Improvements	800.00		
		Boring Test Holes, Engine 19	224.50		7,583.77
			<hr/>		
1091		Engine House No. 16	37,113.20		37,113.20
1091		Corporation Yard	10,715.37		10,715.37
			<hr/>		
		Total Fire Department	98,106.25	3,276,621.98	3,374,728.23
454		<b>Recorder's Office.</b>			
	Aa	Personal Service—Permanent Salaries		56,964.39	
	Ab	Personal Services—Copyists		62,614.45	119,578.84
				<hr/>	
	B	Contractual Services:			
	Ba	Transportation		50.00	
	Be	Postage		172.96	
	Bf	Printing		3,046.48	
	Bf	Binding		32.25	
	Bg	Recorder's Annual Report		55.00	
	Bn	Repairs		5.75	
	Bx	Books		7.69	
	Bx	Service Transfers		1,040.30	4,410.43
				<hr/>	
	C	Material and Supplies:			
	Ce	Oils and Lubricants		1.60	
	Cl	Stationery		1,864.21	
	Cd	Hardware		7.30	
	Cb	Leather Goods		10.78	
	Cw	Typewriting Supplies		102.12	
	Cp	Rubber Goods		90.60	2,076.61
				<hr/>	
	H	Fixed Charges:			
		Premium on Official Bonds		35.00	35.00
				<hr/>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment:			
		Filing Cases, etc.	1,515.55		1,515.55
		Total Recorder.....	1,515.55	126,100.88	127,616.43
		Inspection Service.			
455		Building Inspection, Board of Public Works.			
	Aa	Personal Services		40,596.85	40,596.85
	B	Contractual Services:			
	Ba	Auto Hire, etc.		6,475.00	
	Bf	Printing		24.00	
	Bn	Repairs and Replacements		198.05	6,697.05
455		Material and Supplies:			
	Cf	Stationery		24.55	24.55
	III	Accident Insurance		538.61	538.61
	K	Convention at Columbus, Ohio		529.50	529.50
		Total		48,386.56	48,386.56
456		Plumbing Inspection, Board of Health.			
	Aa	Personal Service—Permanent Salaries		19,815.00	
	B	Contractual Service:			
	Ba2	Carfare		58.25	
	Bd	Hire of Automobile		113.72	
	Bn	Repairs to Equipment		1,571.58	
	Bf	Printing		7.40	
	C	Material and Supplies:			
	Cb2	Gasoline		637.35	
	Cc3	Oils and Lubricants		41.36	
	Cd4a	Auto Metal Parts		40.15	
	Cd	Hardware		95.74	
	Ck	Paints and Material		28.73	
	Cn	Chemicals		9.50	
	Cj	Fibre Products		7.19	
	Cr	Electrical Supplies		76.03	
	Cp	Tires, Tubes and Rubber Material		15.76	
1092		Equipment:			
		Typewriter	94.23		
		Total	94.23	22,847.76	
457		Housing Inspection, Health Department.			
	Aa	Personal Services—Permanent		11,005.37	
	Ab	Personal Services—Temporary		35.00	
		Contractual Service:			
	Ba2	Transportation—Carfare		250.21	
	Ba4	Auto Service		61.86	
	Be	Telephone Service		19.85	
	Bn	Repairs to Equipment		320.84	
		Material and Supplies:			
	Cb	Gasoline		87.42	
	Cd4a	Auto Parts		35.67	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cc	Oils and Lubricants		6.49	
	Ck	Paints		9.51	
	Cf	Leather Goods		14.95	
	Cp	Rubber Material		.67	
	Cr	Electrical Material		12.70	167.41
		Total		11,860.54	11,860.54
458		<b>Factory Inspection.</b>			
	Aa	Personal Service—Permanent		2,784.84	2,784.84
	B	Contractual Service—Carfare		106.60	106.60
	C	Material and Supplies—Stationery		2.40	2.40
		Total		2,893.84	2,893.84
459		<b>Miscellaneous Inspection, Health Department.</b>			
	Aa	Personal Services		5,158.38	5,158.38
	Ba	Contractual Service—Carfare		94.65	94.65
		Total		5,253.03	5,253.03
460		<b>Sealer of Weights and Measures.</b>			
	Aa	Personal Service—Permanent Salaries		24,300.00	24,300.00
		Contractual Service:			
	Bd	Storage and Care of Autos		360.00	
	Be	Postage		8.00	
	Bf	Printing		199.20	
	Ba	Transportation		500.00	
	Bn	Repairs to Autos		339.34	1,406.54
	C	Material and Supplies:			
	Cl	Stationery		98.83	
	Co	Water for Drinking		7.50	
	Cp	Tubes and Tires		164.50	270.83
1092		Equipment:			
		Final Payment on Ford Roadster	179.36		
		Ford Roadsters (3) Less Credit on Old Car	1,134.81		
		Furniture	40.80		1,354.97
		Total	1,354.97	25,977.37	27,329.34
		<b>Department of Electricity.</b>			
		<b>Wiring Inspection.</b>			
4610	Aa	Personal Service—Permanent		17,847.63	
	Ac	Personal Service—Wages		291.70	18,139.33
		Contractual Service:			
	Ba	Transportation		412.85	
	Be	Postage		.65	413.50
		Total		48,552.83	48,552.83
		<b>Boiler Inspection, Board of Public Works.</b>			
462	Aa	Personal Service—Permanent		3,000.00	3,000.00
		Total		3,000.00	3,000.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
464		<b>Horticultural Inspection.</b>			
		Personal Services—Permanent Salaries.....		9,792.00	9,792.00
	B	Contractual Services:			
	Ba2	Carfare.....		68.50	
	Ba4	Automobile Hire.....		1,200.00	1,268.50
	C'n	Chemicals, etc. ....		286.88	286.88
		Fixed Charges:			
	Ha	Rentals.....		635.00	635.00
1092		Equipment:			
		Furniture, etc. ....	132.61		132.61
		Total.....		11,982.38	12,114.99
		<b>Department of Electricity—Administration:</b>			
465	Aa	Personal Service—Permanent.....		57,031.84	
		Personal Service—Wages.....		87,015.18	144,047.02
	B	Contractual Services:			
	Bc	Postage.....		6.00	
	Bf	Printing.....		1,682.25	1,688.25
	C	Material and Supplies:			
	Cl	Stationery.....		81.19	81.19
		Total.....		145,816.46	145,816.46
4652		<b>Fire Alarm and Police Telegraph—Maintenance and Operation:</b>			
	Aa	Personal Service—Wages.....		33.70	33.70
	B	Contractual Service:			
	Ba1	Carfare.....		32.06	
	Ba2	Transportation.....		37.95	
	Bb	Freight and Cartage.....		79.00	
	Bc2	Towel Service.....		158.12	
	Bc	Communication Service.....		6.00	
	Bf	Badges.....		50.00	
	Bf	Printing.....		24.00	
	Bh	Gas—Power.....		14.28	
	Bn	Repairs to Equipment.....		1,721.96	
	Bn	Repairs to Machinery.....		108.51	
	Bo	Repairs to Streets.....		930.36	
	Bx	Miscellaneous.....		167.57	
	Bk	Service Transfers.....		680.84	
	C	Material and Supplies:			
	Ca	Mineral Products.....		690.38	
	Cb2	Gasoline.....		1,507.99	
	Cb3	Fuel—Wood and Coal.....		398.20	
	Co1	Other Fuel.....		102.63	
	Cc	Lubricants and Oils.....		88.47	
	Cd2	Hardware—Metal Products.....		267.41	
	Cd3	Castings and Forgings.....		466.69	
	Cd4	Slabs and Plate and Cable.....		3,368.97	
	Cd4a	Auto Metal Parts.....		161.41	
	Cd5	Hardware—Small Parts.....		610.16	
	Cde	Other Metallic Material.....		1,750.42	
	Ce	Lumber and Millwork.....		1,074.12	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cf	Leather Material		107.03	
	Cj	Fibre Products		59.20	
	Ck	Paints, etc.		715.18	
	Cl	Stationery		334.92	
	Cm	Dry Goods		45.33	
	Cp	Tubes and Tires		823.39	
	Cp	Rubber Goods		28.07	
	Co	Water		35.60	
	Cn	Chemicals		120.78	
	Cr3	Wire and Cable		3,966.58	
	Cr	Electrical Material		6,228.66	
	Cs	Cleaning Supplies		228.61	
	Ca	Sundries		39.83	23,219.03
		Total Operation and Maintenance			27,263.38
1001		Improvements	342.99		342.99
1003		Work in Progress:			
		Heating System, Central F. A. Station	2,873.50		2,873.50
1002		Equipment—1 Kleiber Auto Truck	2,255.70		
		5 Ford Roadsters	1,811.20		
		Machinery and Motors	3,159.87		
		Filing Cases, etc.	557.55		
		Furniture	179.24		7,963.56
		Total	7,963.56	27,263.38	35,226.94
487		<b>Public Pound.</b>			
		Fixed Charges:			
	K	Impounding and Care of Animals		15,000.00	15,000.00
		<b>Public Administrator.</b>			
	Bg	Advertising Notices		402.87	402.87
	He	Premium on Official Bonds		250.00	250.00
		Total		652.87	652.87
		Total Protection Life and Property	226,550.29	6,910,994.23	7,137,544.52
476		<b>Conservation of Health</b>			
		<b>Board of Health—General Office.</b>			
	Aa	Personal Service—Permanent		30,647.78	
		Personal Service—Wages		178.45	30,826.23
	B	Contractual Service:			
	Ba1	Transportation—Traveling		7.92	
	Ba4	Hire of Automobiles		960.00	
	Bb	Scavenger Services		60.00	
	Be	Towel Service		10.05	
	Bd	Care of Autos		1,311.63	
	Be	Postage		1,296.60	
	Bc	Communication Service		262.91	
	Bf	Printing		6,546.90	
	Bh	Gas and Electricity		594.00	
	Bl	Water—Spring Valley		189.34	
	Bn	Repairs to Autos		3,660.12	
	Bn	Repairs to Equipment		115.42	
	Bo	Repairs to Buildings		140.12	
	Bx	Other Service		1,724.64	
		Service Transfers		249.26	17,128.91

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca	Mineral Products		1.13	
	Cb1	Liquid Oil		137.26	
	Cb2	Gasoline		1,428.88	
	Cb3	Fuel—Wood and Coal		94.40	
	Cc	Lubricants and Oils		120.20	
	Cd4a	Auto Metal Parts		260.91	
	Cd	Hardware		164.12	
	Ce	Lumber and Millwork		8.40	
	Cf	Leather Material		16.12	
	Cj	Fibre Products		76.78	
	Ck	Paints and Material		4.25	
	Cl	Stationery		1,603.05	
	Cm	Dry Goods		12.62	
	Cn	Drugs and Chemicals		7.17	
	Co	Tires and Tubes		304.50	
	Cp	Rubber Material		30.75	
	Cr	Electrical Material		529.09	
	Cs	Cleaning Supplies		354.76	
	Cw	Sundries		37.12	
	Cw	Painting Signs		11.00	
		Fixed Charges:			
	H	Rentals		7,800.00	
	K	Public League for Conservation		25.00	
		Incidentals—Percy R. Henderson—Revolving Fund		6,740.37	
		Total			
1092	D	Equipment—Filing Cases	388.35		
		Typing and Calculating Machines	1,001.17		
		Office Furniture and Fixtures	578.32		
		Physicians Scales	76.10		
		Medical Equipment	516.59		
		Dental Equipment	544.28		
		Laboratory Equipment	549.24		
		Badges	30.00		
		Electric Vacuum Pump	392.50		
		Automobiles	3,301.05		
		Automobile Accessories	184.27		
		Totals	7,561.87	67,723.02	
177		Statistics.			
	Aa	Personal Services—Permanent		9,631.16	
	Ab	Personal Services—Temporary		1,500.00	
	B	Contractual Services—Printing		268.29	
	C	Material and Supplies:			
	Cc	Stationery		6.45	
	K	Service Transfers		1,313.40	
		Total		12,719.30	
		Tubercular Division - Inspection.			
	Aa	Personal Service—Permanent		74,454.61	
	B	Contractual Service:			
	Ba	Transportation		210.51	
	Bc	Meals Furnished		1.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bd	Care of Vehicles		9.45	
	Be1	Communication Service		54.60	
	Be2	Postage		17.55	
	Bn	Repairs		107.13	
	Bf	Printing		63.00	
	Bx	Sundries		21.44	485.43
		Material and Supplies:			
	Cb2	Gasoline		24.40	
	Cd	Hardware—Auto Metal Parts		28.85	
	Cj	Fibre Material		2.23	
	Cl	Stationery		67.16	
	Cn	Drugs and Chemicals		414.83	
	Co	Provisions—Milk, etc.		1,011.30	
	Cs	Cleaning Material		49.80	
	Cr	Electrical Material		22.96	1,621.53
					76,561.57
	H	Fixed Charges:			
1093		Work in Progress:			
		Sanitarium, Redwood City	80,388.12		80,388.12
1090		Purchase of Land	2,209.03		2,209.03
		Total	82,597.15	76,561.57	159,158.72
4781		Extermination of Rats.			
	Aa	Personal Service—Permanent Salaries		7,700.78	7,700.78
		Contractual Services:			
	Ba	Transportation		37.15	
	Bk	Service Transfers		173.75	210.90
		Material and Supplies:			
	Cg	Supplies for Animals		20.79	
	Co	Groceries		251.50	
	Cd	Hardware		93.60	
	Cn	Chemicals		66.12	
	Cr	Electrical Supplies		75.11	
	Cl	Stationery		13.20	
	Ct	Explosives		7.20	527.61
		Total		8,439.29	8,439.29
47830		Other Communicable Diseases.			
	Aa	Personal Services—Permanent		11,148.85	11,148.85
	B	Contractual Services:			
	Ba4	Auto Hire		400.00	
	Bf	Printing		29.30	429.30
		Material and Supplies:			
	Cb2	Gasoline		9.26	
	Cd	Hardware		5.40	
	Co	Ice		66.45	
	Cn	Drugs and Medical Supplies		1,875.55	1,956.66
		Total		13,534.81	13,534.81

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
47831		<b>Bacteriological Laboratory.</b>			
	Aa	Personal Service—Permanent		16,127.50	16,127.50
	B	Contractual Service:			
	Ba2	Transportation		10.20	
	Be	Communication Service		2.03	
	Be2	Postage		20.00	
	Bn	Repairs to Equipment		88.55	
	Bf3	Printing		21.60	142.38
	C	Material and Supplies:			
	Ca	Mineral Products		196.90	
	Cd	Hardware		122.00	
	Cg	Groceries		112.54	
	Cj	Fibre Material		208.48	
	Cl	Stationery		77.21	
	Cn	Drugs and Chemicals		1,112.88	
	Cp	Rubber Supplies		15.45	
	Cm	Dry Goods		122.70	
	Cs	Cleaning Supplies		17.27	1,985.43
	K	Transfer Service		254.18	254.18
		Total		18,509.49	18,509.49
47832		<b>Disinfection—Health Department.</b>			
	Aa	Personal Services		3,476.00	3,476.00
	B	Contractual Services:			
	Bd4	Auto Hire		9.49	
	Be1	Communication Service		10.60	
	Bn	Repairs to Equipment		110.12	
	Bx	Sundries		7.25	127.46
	C	Material and Supplies:			
	Cb2	Gasoline		30.13	
	Ce	Oils and Lubricants		3.08	
	Cd4a	Auto Parts		23.75	
	Ck	Paints and Material		14.20	
	Cn	Chemicals, etc.		1,079.66	
	Cr	Electrical Supplies		25.40	
	Cp	Rubber Goods		.68	1,256.90
		Total		4,790.36	4,790.36
47833		<b>Control of Venereal Diseases.</b>			
	Aa	Personal Services		8,199.30	8,199.30
	Ba	Contractual Services:			
	Ba	Traveling Services		20.90	
	Be	Postage		.16	
	Bf	Printing		35.04	
	Bn	Repairs to Equipment		6.75	285
	C	Material and Supplies:			
	Ca	Mineral Products		14.58	
	Cl	Stationery		19.79	
	Cm	Dry Goods		1.52	
	Cn	Drugs and Medical Supplies		1,039.21	
	Cp	Rubber Material		66.96	
	Cs	Cleaning Material		15.54	
		Total		9,419.75	9,419.75



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4790		<b>Conservation of Child Life (Schools).</b>			
	Aa	Personal Services—Permanent		93,496.45	93,496.45
	B	Contractual Services:			
	Ba	Transportation—Carfare		260.50	
	Ba	Transportation—Auto Hire		406.67	
	Be	Postage		3.15	
	Bb	Telephone Service		11.50	
	Bn	Repairs		66.12	
	Bf	Printing		128.65	876.59
	C	Material and Supplies:			
	Cb	Gasoline		11.80	
	Cd	Hardware		10.00	
	Cj	Fibre Products		27.66	
	Cl	Stationery		101.61	
	Co	Milk		74.69	
	Cm	Dry Goods		55.20	
	Cn	Drugs		2,350.94	
	Cs	Cleaning Supplies		20.95	2,652.85
		Total		97,025.89	97,025.89
4791		<b>Other Conservation of Child Life.</b>			
	Aa	Personal Service—Permanent Salaries		25,351.50	
		Personal Service—Temporary Wages		218.50	
		Personal Service—Special		83.50	25,653.50
		Contractual Services:			
	Ba2	Transportation—Carfare		61.80	
	Ba4	Transportation—Auto Hire		400.00	
	Bb	Telephone Service		25.75	
	Bd	Care of Vehicles		49.57	
	Be	Meals and Lodgings		41.38	
	Be	Postage		39.04	
	Bf	Printing		649.75	
	Bh	Gas and Electricity		17.45	
	Bx	Sundries		830.56	
	Bn	Repairs to Equipment		230.35	2,345.65
	K	Service Transfers		335.67	335.67
	C	Material and Supplies:			
	Ca	Mineral Products		.53	
	Cb	Gasoline		56.20	
	Cb3	Fuel		19.73	
	Cc	Oils and Lubricants		4.57	
	Cd	Hardware and Metal Products		128.16	
	Cj	Fibre Products		97.72	
	Cl	Stationery		94.43	
	Cm	Dry Goods		44.51	
	Cn	Drugs and Medical Supplies		206.39	
	Co	Milk		411.40	
	Cr	Electrical Supplies		138.11	
	Cs	Cleaning Supplies		92.65	
	Ck	Gold Lettering on Signs		80.80	
	Cw	Sundries		.95	1,376.15
	Ha	Fixed Charges—Rentals		285.00	285.00
		Total		29,995.97	29,995.97

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4801		<b>Food Regulation and Inspection of Milk—Dairy Control.</b>			
	Aa	Personal Service—Permanent .....		18,007.32	18,007.32
	B	Contractual Service:			
	Ba	Transportation .....		509.67	
	Be	Carfare .....		15.50	
	Ba	Auto Hire .....		40.00	
	Bcl	Meals and Lodgings .....		1,467.49	
	Bdl	Care of Autos .....		249.44	
	Bf	Printing .....		15.00	
	Bn	Repairs to Equipment .....		149.91	
	Bx	Sundries .....		9.75	2,456.76
		<b>Material and Supplies:</b>			
	Cb2	Gasoline .....		212.15	
	Cc	Oils and Lubricants .....		46.31	
	Cd4	Auto Metal Parts .....		61.52	
	Cn	Paints and Material .....		19.60	
	Cf	Stationery .....		5.76	
	Cn	Drugs and Medical Supplies .....		214.10	
	Cp	Tires and Tubes .....		6.02	
	Cr	Electric Supplies .....		23.05	588.51
		<b>Total</b>		21,052.59	21,052.59
4802		<b>Other Food Control.</b>			
	Aa	Personal Service—Permanent .....		18,896.60	18,896.60
	B	Contractual Service:			
	Ba	Transportation .....		59.95	
	Ba	Auto Hire .....		70.00	
	Bd	Care of Automobiles .....		12.63	
	Bn	Repairs to Equipment .....		177.75	
	Be	Postage .....		2.75	
	Bf	Printing .....		21.25	344.33
	C	<b>Material and Supplies:</b>			
	Cb	Gasoline .....		45.31	
	Cc	Oils and Lubricants .....		3.10	
	Cd	Hardware .....		104.60	
	Cp	Tires and Tubes .....		14.40	
	Cr	Electrical Supplies .....		23.24	
	Cw	Sundries .....		123.39	401
		<b>Total</b>		19,554.97	19,554.97
4803		<b>Food Inspection.</b>			
	Aa	Personal Service—Permanent .....		6,870.00	
		Personal Service—Temporary .....		13.35	
	B	Contractual Service—Printing, etc. ....		9.44	9.44
	C	Material and Supplies—Chemicals and Minerals .....		158.00	158.00
		<b>Total</b>		7,050.79	7,050.79
		<b>Total Conservation of Health</b>	90,591.02	386,377.80	476,968.82

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5010		<b>Sanitation and Promotion of Cleanliness.</b>			
		<b>Sewers and Sewage Disposal.</b>			
	Aa	Personal Service—Permanent Salaries		7,450.00	
		Personal Service—Wages		3,242.50	
	K	Personal Service—Transfer Service		5.00	10,697.50
	Ak	Accident Insurance		2,910.78	2,910.78
		Total		13,608.28	13,608.28
		Contractual Service:			
5011	Bb	Flushing—Hire of Teams		11,127.00	11,127.00
5012		Cleaning Cesspools:			
	Aa	Personal Services—Permanent		2,475.00	
	Ac	Personal Service—Wages		45,321.25	47,796.25
5013		<b>Maintenance of Sewers.</b>			
	Aa	Personal Service—Permanent		2,105.50	
	Ac	Personal Service—Wages		126,681.85	128,787.35
		Contractual Service:			
	Bb1	Freight Charges		30.00	
	Bb3	Auto Truck Teaming		41,746.10	
	Bd1	Care of Autos		160.00	
	Bf	Printing		21.50	
	Bh	Gas and Electricity		821.85	
	Bn1	Repairs to Equipment		221.53	
	Bn2	Repairs to Apparatus, etc.		773.50	
	Bo	Repairs to Structures		100.25	
	Bl	Water		176.83	
	Bx	Sundries		15.03	47,066.59
		Material and Supplies:			
	Ca3	Line and Cement		1,769.30	
	Ca6	Other Mineral Products		8,431.19	
	Cb2	Gasoline		3,450.78	
	Cb3	Wood and Coal, etc.		162.35	
	Cc	Oils and Lubricants		330.40	
	Cd	Hardware, Chains, etc.		191.20	
	Cd3	Sheet Metal and Slabs		302.25	
	Cd4	Forgings and Castings		5,892.16	
	Cd4a	Auto Metal Parts		185.51	
	Cd5/6	Hardware—Small Parts		3,509.93	
	Ce	Lumber and Millwork		1,250.00	
	Cf	Leather Material		28.23	
	Cj	Fibre Products		173.43	
	Cp	Tires and Tubes		1,052.39	
	Cp	Rubber Hose, etc.		1,535.36	
	Cp	Rubber Boots		1,161.75	
	Cp	Other Rubber Supplies		71.97	
	Cr	Electrical Material and Supplies		110.77	
	Cw	Miscellaneous Supplies		333.84	99,212.84
		Fixed Charges:			
	Ha	Rentals		31.00	
	Hl	Accident Insurance Compensation		901.65	932.65
1090		Land Purchased	34.35		34.35
		Total		207,020.40	207,063.75

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5023		<b>Street Cleaning and Sweeping.</b>			
	Aa	Personal Services—Supervision .....		12,486.40	
	Ac	Personal Service—Sweeping, Wages .....		408,588.90	421,075.30
	B	Contractual Services:			
	Ba	Carfare and Auto Hire .....		107.30	
	Bb3	Hire of Teams and Auto Trucks .....		89,217.59	
	Bl	Street Flushing Water .....		6,695.46	
	Bm	Rent of Equipment .....		4.50	
	Bn	Repairs to Structure .....		345.56	
	Bx	Push Brooms—Replacement .....		561.25	
		Service Transfers .....		108.33	97,039.99
	C	Material and Supplies:			
	Cb2	Gasoline .....		690.96	
	Cb3	Wood and Coal .....		16.40	
	Cc1	Oils and Lubricants .....		41.70	
	Cd	Hardware .....		162.65	
	Ce	Lumber .....		101.80	
	Cp	Rubber Goods .....		328.19	
	Cs	Brushes .....		122.60	
	Cr	Electrical Material .....		59.88	
	Cw	Sundries .....		4.85	529.03
1092		Equipment—2-Horse Scrapers .....	26.50		
		Auto Sweeping Machine (Elgin) .....	7,500.00		
		Auto Flushing Machine (Kleiber) .....	9,090.00		
		Auto Truck (Kleiber) .....	10,632.92		
		Auto Truck (Fageol) .....	16,378.23		
		Auto, Buick Roadster .....	1,392.00		
		Dirt Cans .....	2,240.00		79.65
		Fixed Charges:			
	Ha	Rentals .....		120.00	
	Hl	Accident Insurance .....		7,166.90	7,900
		Total .....	47,259.65	526,931.22	60,879.65
5024		<b>Street Cleaning—Maintenance:</b>			
	Aa	Personal Services—Permanent .....		12,790.45	
	Ac	Personal Services—Wages .....		4,718.65	17,509.10
		Contractual Services:			
	Ba2	Transportation—Carfare .....		18.00	
	Ba4	Auto Hire .....		1,080.65	
	Bb	Transportation .....		16.00	
	Bd	Care of Autos, etc. ....		180.00	
	Bh1	Power—Electricity .....		57.42	
	Bl	Water .....		704.82	
	Bn	Repairs to Autos .....		965.48	
	Bn	Repairs to Machinery .....		4,353.36	
	Bn	Battery Recharges .....		46.85	
	Bx	Sundries .....		76.50	
	C	Material and Supplies:			
	Ca	Mineral Products .....		109.31	
	Cb2	Gasoline .....		7,836.18	
	Cb3	Wood and Coal .....		111.50	
	Cb4	Other Fuel .....		44.55	
	Cc	Oils and Lubricants .....		782.99	
	Cd4a	Auto Metal Parts .....		1,159.77	
	Cd1	Hardware and Metals, Chains, Cable, etc. ....		614.61	
	Cd2	Nails, Bolts, Screws, etc. ....		149.28	
	Cd3	Metal in Pig, Slab, etc. ....		180.20	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings and Forgings		512.98	
	Cd5	Small Tools, Keys, etc.		188.12	
	Cd6	Other than Specified		1,678.17	
	Ce	Lumber and Millwork		609.03	
	Cf	Leather Material		35.55	
	Cj	Fibre Products		101.86	
	Cl	Stationery		16.39	
	Ck	Paints and Material		170.54	
	Cp	Rubber Boots (Replacements)		150.75	
	Cp	Tires and Tubes		3,047.45	
	Cp2	Hose, etc.		747.97	
	Cp5	Other Rubber Supplies		1,099.04	
	Cr	Electric Material		382.34	
	Cs	Cleaning Supplies		129.44	
	Cs	Brooms and Brushes		791.25	
	Cw	Sundries		760.45	21,409.72
		Fixed Charges:			
	Ha	Rents		540.00	
	Hc	Accident Insurance		618.40	1,158.40
		Total		47,576.30	15,576.30
5060		Inspection of Bath Houses		475.20	475.20
5065		Inspection of Abattoir and Slaughter Houses		6,000.00	6,000.00
5064		Removal of Dead Animals		6,246.80	6,246.80
5060		Inspection of Scavenger Wagons		3,438.70	3,438.70
5065		Outside Sanitation		4.50	4.50
1090		Purchase of Land—Public Works	6,531.67		6,531.67
		Total	6,531.67	16,165.20	22,696.87
1091		Sewer and Street.			
		Improvement Main Sewer	133,650.92		
		Improvement 10th Avenue and Main Drive	2,118.61		
		Improvement Harding Park	11,965.63		147,735.16
1093		Work in Progress: Great Highway Sewer Pumping Station	4,374.25		4,374.25
		Total Sanitation, etc.	192,380.98	870,233.00	1,062,614.63
		Highways.			
		Supervision and Maintenance.			
5270	A	Personal Services—Permanent		13,962.50	
	Ac	Personal Services—Wages		13,721.45	27,683.95
	B	Contractual Service:			
	Bd	Care of Autos		35.00	35.00
		Material and Supplies:			
	Cl	Stationery		5.43	
	Cd4a	Motor and Auto Parts		9.80	
	Cs	Cleaning Supplies		24.93	40.16
		Total		27,759.11	27,759.11

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5271		<b>Maintenance and Care of Highways.</b>			
	Aa	Personal Service—Permanent		2,309.17	
	Ac	Personal Service—Wages		268,514.39	
	Af	Personal Service—Special		56.25	270,879.81
	B	Contractual Service:			
	Ba	Traveling Expense		53.20	
	Ba2	Carfare and Livery		707.60	
	Ba4	Auto Hire		1,125.00	
	Bf	Printing, etc.		135.69	
	Bb3	Hire of Auto Trucks and Teams		55,532.75	
	Bd1	Care of Vehicles and Storage		170.00	
	Bh1	Light and Power—Electricity		2,638.52	
	Bl	Water		2,334.34	
	Bu	Repairs to Equipment		1,061.83	
	Bm	Dry Goods		60.00	
	Bo	Construction on S. V. W. Co. Dam		1,419.12	
	K	Tool Sharpening		1,577.51	
	K	Remove and Reset Hydrants		405.00	
	K	Royalties		14,446.31	
	K	Demurrage		356.60	
		Total		82,023.47	
		Credit Service Transfers		26,840.80	
	C	Material and Supplies:			
	Ca1	Bitumen and Asphalt		39,250.69	
	Ca3	Lime and Cement		81,882.35	
	Ca4	Gravel, Sand and Rock		66,195.24	
	Ca6	Other Mineral Products		880.92	
	Cb1	Liquid Fuel		11,557.58	
	Cb2	Gasoline		5,887.16	
	Cb3	Wood and Coal		4,772.55	
	Cb4	Other Fuel		890.26	
	Cc1	Oils and Lubricants		583.99	
	Cd	Chain and Cable		418.53	
	Cd3	Sheet Metal, Slabs and Pig		168.09	
	Cd4	Castings and Forgings		223.34	
	Cd4a	Auto Metal Parts		363.37	
	Cd5	Hardware		545.64	
	C6	Hardware		3,234.44	
	Ce	Lumber and Millwork		1,564.45	
	Cj	Fibre Products		442.73	
	Ck	Paints and Material		151.83	
	Cl	Stationery		48.76	
	Cn	Chemicals		209.60	
	Cp	Tires and Tubes		298.24	
	Cp	Rubber Goods, Hose, etc.		867.24	
	Cr	Electrical Material		12.82	
	Cs	Brooms and Brushes		88.12	
	Cw	Sundries		245.14	
	Cw	Wheelbarrows (Replacement)		245.00	
III		Fixed Charges—Accident Insurance		16,424.19	
		Total		563,454.75	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5272		<b>Care of Sidewalks.</b>			
	Ac	Personal Services—Wages		14,267.95	14,267.95
	Bb	Contractual Service—Auto Hire		46.00	46.00
	C	Material—Paints, etc.		26.41	26.41
		Total		14,340.36	14,340.36
5273		<b>Care of Bridges and Culverts.</b>			
	Aa	Personal Services—Permanent		46,849.50	
	Ac	Personal Services—Wages		7,319.85	54,169.35
		Contractual Service:			
	Bb1	Carfare		42.45	
	Bel	Telephone Exchange		6.30	
	Bh	Power and Light		638.64	
	Bl	Water		101.96	
	Bo	Repairs to Structures		3,020.28	
	Bn	Repairs to Autos		615.10	
	Bm	Dry Goods		30.00	
	S	Service Transfers		20.24	4,474.97
		Material and Supplies:			
	Ca	Mineral Products		5.83	
	Cb	Fuel		241.90	
	Cc	Oils and Lubricants		22.04	
	Cd	Hardware and Metal Products		161.90	
	Ce	Lumber and Millwork		1,069.27	
	C	Ladders		22.78	
	Cf	Leather Material		5.72	
	Cj	Fibre Products		52.59	
	Ck	Painting		55.00	
	Cr	Electrical Material		601.00	2,238.03
	Hl	Fixed Charges—Accident Insurance		26.80	26.80
		Total		60,909.15	60,909.15
1093		Work in Progress	3,235.77		3,235.77
1091		Improvements—Islais Creek	4,756.30		4,756.30
5274		<b>Maintenance of Street Signs:</b>			
	Ac	Personal Services—Wages		879.50	879.50
	B	Contractual Services:			
	Bn	Repairs to Equipment		55.94	
	Bh	Electricity		192.17	
	Bx	Installing Signals		160.13	408.24
	C	Material and Supplies—Hardware		218.41	
	C	Other Material		96.25	314.66
		Total		1,602.40	1,602.40
5275		<b>Operation and Maintenance of Plant and Equipment.</b>			
	Aa	Personal Services—Permanent		8,758.35	
	Ac	Personal Services—Wages		5,885.55	14,643.90

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Bb3	Carfares		39.30	
	B	Rent of Equipment		1,036.11	
	Bn	Repairs to Equipment		3,426.68	
	Bm	Dry Goods		256.67	
	Bh	Power—Electric		57.61	
	Bx	Tool Sharpening		201.26	
	Bx	Replacement of Equipment		45.55	5,063.18
	C	Material and Supplies:			
	Ca	Mineral Products—Lime and Cement		5,913.88	
	Ca	Sewer Pipe and Brick		250.93	
	Clb1	Liquid Oil		1,755.56	
	Clb2	Gasoline		1,251.34	
	Clb3	Wood and Coal		77.40	
	Clb4	Other Fuel		304.05	
	Ce	Oils and Lubricants		612.96	
	Cd1 <sub>2</sub>	Hardware and Metal Products		1,275.83	
	Cd4	Forgings and Castings		1,592.31	
	Cd4a	Auto Metal Parts		1,407.21	
	Clb6	Small Metal Parts		2,204.35	
	Ce	Lumber and Millwork		172.80	
	Cf	Leather Material		140.05	
	Cj	Fibre Products		506.28	
	Ck	Paints and Material		17.24	
	Cp	Auto Tires and Tubes		1,814.27	
	Cp	Rubber Goods		313.69	
	Cr	Electrical Material		140.07	
	Cw	Miscellaneous Items		557.50	7.72
		Total		40,014.80	40.80
528		Care of Other Streets.			
	Bh	Power—Electricity		37.56	
	Bl	Water for Troughs		748.61	
	Bl	Water for Streets		423.70	
		Total		1,209.87	
529		Street Lighting.			
	Aa	Personal Services—Permanent		2,100.00	91
	B	Contractual Service:			
	Ba4	Auto Hire		600.00	
	Bh1	Lighting with Electricity		451,895.68	
	Bh2	Lighting with Gas		133,485.66	
	Bx	Moving Lamp-posts		6,415.89	
		Equipment:			
1092		Auto Motor Trucks, etc.	23,554.50		
		Concrete Carts	67.00		
		Gas Engine	60.00		
		Furniture	30.50		
		Electric Machinery	660.85		
		Typing Machine	50.53		
		Totals	24,423.38	594,497.23	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1091		<b>Street Work and Improvements.</b>			
		<b>Good Roads and Highways</b>	582,231.32	582,231.32	
		<b>Streets and Alleys.</b>			
		Adair Street	1,133.81		
		Auburn Street	1,368.31		
		Austin Street	2,564.76		
		Beale Street	6,356.55		
		Broderick Street	3,591.32		
		Buchanan Street	10,162.79		
		Bay Street	10,415.21		
		Commercial Street	135.00		
		Clinton Park	444.30		
		California Street	321.18		
		Chestnut Street	5,828.36		
		Clay Street	9,222.78		
		Castro Street	8,124.49		
		Clifford Terrace	5,596.55		
		Cordelia Street	1,925.00		
		Clementina Street	2,571.75		
		Davis Street	5.00		
		Diamond Street	6,148.33		
		Divisadero Street	3,228.17		
		Dore Street	2,407.50		
		DeLong Street	494.08		
		Ellis Street	4,777.54		
		Evans Avenue	10,722.33		
		Eighteenth Avenue	3,508.92		
		Ellington Avenue	480.00		
		Fourteenth Street	7,281.32		
		Fillmore Street	17,847.79		
		Folsom Street	36,768.38		
		Franklin Street	6,721.62		
		Forty-Eighth Avenue	2,265.40		
		Forty-Fifth Avenue	12.00		
		Guerrero Street	11,638.82		
		Gough Street	8,792.46		
		Geary Street	14,522.50		
		Grace Street	3,403.40		
		Green Street	9,930.63		
		Greenwich Street	22,873.57		
		Hayes Street	1,487.28		
		Howard Street	24,210.35		
		Harrison Street	18,928.83		
		Hyde Street	12,325.59		
		Halleck Street	787.90		
		Jessie Street	2,126.65		
		Jennings Street	1,430.00		
		Jones Street	15,567.20		
		Joost Street	315.46		
		Kearny Street	18,533.19		
		Lane Street	-		
		Levant Street	60.00		
		Linden Avenue	2,665.85		
		Lobos Street	2,186.80		
		Larkin Street	361.00		
		Mariposa Street	358.99		
		Main Street	6,860.10		
		Mason Street	3,923.99		
		Montgomery Street	11,564.24		
		Morse Street	3,356.00		
		New Montgomery Street	225.00		
		Natoma Street	3,825.99		
		Oregon Street	210.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Oak Street	7,770.25		
		Octavia Street	2,223.00		
		Pine Street	193.25		
		Powell Street	22,803.20		
		Perry Street	1,382.50		
		Stanyan Street	265.60		
		Sacramento Street	16,702.64		
		Second Street	13,945.30		
		Spear Street	5,972.25		
		Sutler Street	8,568.85		
		Stockton Street	4,925.36		
		San Jose Avenue	469.49		
		Somerset Street	2,880.00		
		Saturn Street	10,000.00		
		Tehama Street	1,163.00		
		Taylor Street	6,185.57		
		Texas Street	8,294.66		
		Third Avenue	3.00		
		Twenty-second Avenue	4,322.10		
		Twentieth Street	901.85		
		Twenty-sixth Avenue	2,762.80		
		Thirtieth Avenue	1,050.00		
		Thirty-sixth Avenue	982.50		
		Union Street	54,388.07		
		Vallejo Street	12,476.43		
		Vicente Street	5,414.00		
		Villa Street	390.00		
		Vulcan Street	648.44		
		Washburn Street	3,144.50		
		Washington Street	4,267.25		
1090		<b>Purchase of Land—Highways.</b>			
		Stanyan Street Extension	19,143.10		
		Van Ness Avenue Extension	122,278.38		
		Minerva and Capital	70.00		
		Twenty-sixth Street	4,068.00		
		Bernal Cut	38,203.61		
		Clay Street	200.00		
		Mount Vernon	5,730.78		
		Elk Street	4,600.00		
		Thornton Avenue	75.00		
		McCoppin and Duboce Avenue	180.00		
		Montana and Plymouth	15.00		
1091		<b>Improvements:</b>			
		Chestnut, near Scott Street	2,906.46		
		Larkin and Chestnut Streets	2,381.85		
		Perry Loop	4,701.29		
		Emergency Repairs—Streets	553.95		
		Great Highway, Ulloa and Vicente	2,422.95		
		Street Crossings	122.50		
		Geary Street, Mason and Van Ness Avenue	4,101.89		
		Other Streets	93.83		
		Bernal Cut	4,875.00		
		Safety Lane Markers	750.00		
		Street Signs	8,948.00		
		Stockton Street Tunnel	4.50		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093		<b>Work in Progress—Sunset Tunnel—Special Trust.</b>			
		Cost of Engineering	5,672.62		
		Cost of Collection	9,048.63		
		Construction	5,625.00		
		Contingent Expense	4,045.20		
		Purchase of Land	74,731.22		
		Purchase of Rights of Way	3,142.75		102,265.42
		Total Highways, etc.	1,586,530.19	1,303,787.67	2,890,317.86
<b>CHARITIES AND CORRECTION.</b>					
550	Aa	Personal Service—Administration of Health Officer		7,717.50	7,717.50
551	Aa	<b>Outdoor Poor Relief.</b> Personal Services—Permanent		23,421.00	23,421.00
	B	Contractual Services:			
	Ba1	Transportation		263.16	
	Ba2	Scavenger Service		126.55	
	Ba4	Auto Hire		960.00	
	Bc1	Subsistence		5.00	
	Bd	Care of Autos		65.36	
	Be	Telephone and Telegraphs		38.86	
	Bf	Printing		35.00	
	Bx	Sundries		5.55	
	Bn	Repairs to Equipment		236.98	1,736.46
	C	Material and Supplies:			
	Cb2	Gasoline, etc.		11.47	
	Cd	Hardware and Metal Products		11.07	
	Ck	Paint and Material		1.85	
	Cl	Stationery		48.69	
	Cn	Dry Goods, etc.		210.77	
	Cw	Miscellaneous Expense		71.23	358.08
		Total		25,515.54	25,515.54
		<b>Poor in Institutions.</b>			
5520	Aa	<b>Relief Home—Administration.</b> Personal Services—Permanent		16,218.24	16,218.24
		Contractual Service:			
	Ba	Traveling Expense		114.35	
	Bl	Communication Service		104.45	
	Bx	Sundries		15.98	234.78
	C	Material and Supplies:		54.95	54.95
		Total Administration		16,537.97	16,537.97
5521		<b>Relief Home—Operation.</b>			
	Aa	Personal Service—Permanent		94,945.36	
	Af	Personal Service—Temporary		681.70	95,627.06
	B	Contractual Service:			
	Ba	Carfare		11.45	
	Bb1	Transportation		133.16	
	Bf	Printing		90.38	
	Be1	Telephone and Telegrams		42.56	
	Bh1	Electricity, Lighting and Power		935.92	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh2	Gas Lighting		802.11	
	Bl	Water		8,199.38	
	Bm	Rent of Equipment		100.00	
	Bn	Repairs to Equipment, etc.		2,026.79	
	Bx	Sundries		183.93	12,525.38
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		198.47	
	Cb1	Liquid Fuel		22,226.06	
	Cb2	Gasoline		960.69	
	Cb3	Wood and Coal		818.83	
	Cb4	Other Fuel		72.11	
	Cc	Oils and Lubricants		502.52	
	Cd2/6	Hardware and Metal Products		2,728.37	
	Ce	Millwork		90.90	
	Cf	Leather Material		454.40	
	Cg	Forage		2,178.79	
	Ch1	Seeds		1,098.44	
	Cj	Fibre Products		522.78	
	Ck	Stationery		18.25	
	Cm1	Wearing Apparel		13,942.86	
	Cm	Dry Goods and Linen		8,793.72	
	Cn	Other Household Dry Goods		819.81	
	Cn1	Drugs and Medical Supplies		7,820.11	
	Cn4	Chemicals—Boiler Compound, etc.		775.00	
	Cn6	Chemicals, Disinfectants, etc.		574.01	
	Co1	Groceries		42,238.30	
	Co2	Meat and Fish Products		67,950.99	
	Co3	Dairy Products		52,423.52	
	Co4	Fruits and Vegetables		16,553.90	
	Co6	Confections, Ice Cream, etc.		674.25	
	Co7	Bread		107.29	
	Co8	Tobacco and Pipes		4,752.5	
	Cp5	Rubber Goods and Material		248.97	
	Cp4	Medical and Surgical Rubber Supplies		680.94	
	Cp2	Rubber Goods, Hose, etc.		53.75	
	Cr	Electrical Material		373.29	
	Cs1	Cleaning Supplies, Soaps, etc.		2,913.03	
	Cs2	Brooms and Brushes, etc.		1,095.92	
	Cs3	Janitorial Supplies		1,588.81	
	Cs	Other Cleaning Supplies		212.66	
	Cw	Tableware and Kitchen Supplies		1,675.05	
	II	Fixed Charges:			
	II	Accident Insurance		1,218.06	
		War Tax		30.60	
1092		<b>Equipment:</b>			
		Installing Flour Machinery	1,607.00		
		Yale Key Machine	29.10		
		Medical Equipment	252.00		
		Scales	11.00		
		Household Furniture	552.25		
		Poultry	120.00		
		Garden Equipment	40.70		
		Horse	250.00		
		<b>Total</b>	<b>2,862.95</b>	<b>367,540.42</b>	
5522		<b>Relief Home—Maintenance.</b>			
	Aa	Personal Services—Permanent		5,636.50	
	Ab	Personal Services—Temporary		3,146.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Bd4	Care of Vehicles			
	Bd2	Horse Shoeing		412.68	
	Bu2	Repairs to Equipment		240.24	
	Bu	Repairs to Furniture		3,643.47	
	Bu	Repairs to Machinery		19.51	
	Bo1	Repairs to Buildings		118.61	
	Bx	Service Transfers		204.67	4,639.18
		Material and Supplies:			
	Ca	Mineral Products		554.51	
	Cd	Hardware and Metal Supplies		1,136.16	
	Ce	Lumber and Millwork		638.11	
	Cf	Leather Material		30.24	
	Cj	Fibre Products		139.99	
	Ck	Paints and Material		1,777.87	
	Cp	Rubber Goods, Garden Supplies		218.57	
	Cp	Tires and Tubes		437.27	
	Cr	Electrical Material		300.20	
	Cs	Cleaning Supplies		57.83	5,290.75
		Total Maintenance		18,712.43	18,712.43
		Capital Accounts.			
1093		Work in Progress—Relief Home Bonds, 1923			
		Construction	754,784.48		
1092		Equipment	53,637.74		808,422.22
5530		Widows Pension Bureau.			
	Aa	Personal Services—Permanent		13,500.00	13,500.00
	B	Contractual Services:			
	Ba4	Traveling Expense—Auto Hire		84.10	
	Ba2	Carfare		60.76	
	Be1	Communication Service		6.06	
	Be2	Postage		141.00	
	Bf3	Printing Forms, etc.		49.60	
	Bf3	Printing Report		128.00	
	Bf	Newspapers		3.45	
	Bu	Repairs to Equipment		47.52	
	Bu	Rent of Equipment		18.00	
	Bx	Replacement—Furniture, etc.		55.15	573.94
		Material and Supplies:			
	Cd	Hardware		12.50	
	Ce	Stationery		101.44	113.94
1092		Equipment:			
		Typing Machines	272.00		
		Furniture	193.75		
		Filing Equipment	135.50		601.25
		Total	601.25	14,187.88	14,789.13
5531	Be4	Maintenance of Minors State Institutions.			
		Albertinum Orphanage		18,403.47	
		Boys' Aid Society		14,922.81	
		Boys' and Girls' Industrial Home		2,720.94	
		California Girls' Training Home		2,981.01	
		Children's Agency		290,720.77	
		Chinese Mission Home		2,835.94	
		Convent of Good Shepherd, L. A.		2,182.69	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Florence Crittenton Home		105.33	
		Fred Finch Orphanage		887.41	
		Eureka Benevolent Society		44,242.21	
		Little Children's Aid		121,911.04	
		M. E. Home for Chinese Women and Children		1,260.00	
		McKinley Orphanage		738.62	
		House of Friendship		34.75	
		Maria Kip Orphanage		1,683.45	
		Pacific Coast Rescue Society		387.74	
		Presbyterian Orphanage		3,128.70	
		Protestant Orphanage		14,266.73	
		Roman Catholic Orphanage		40,793.79	
		St. Vincent School		24,709.89	
		St. Mary's Orphanage		4,827.27	
		S. F. Nursery for Homeless Children		5,335.58	
		Santa Cruz Female Orphanage		399.38	
		Salvation Army Maternity Home		43.63	
		St. Francis School		544.27	
		Infants' Shelter		1,414.35	
		St. Catherine's Home (Training)		7,802.13	
		Total		487,375.86	487,375.86
		<b>State Schools.</b>			
		Whittier School for Boys		5,814.54	
		Preston School of Industry for Boys		11,787.84	
		California School for Girls		3,451.44	
		Total			
	At	Personal Service		20.00	
	B	Contractual Service		247.24	
	C	Material and Supplies		3.90	
		Total Maintenance of Minors		630,611.86	
5532		<b>Widows' Aid from State.</b>			
		For Maintenance of Minors			
		Associated Charities		98,720.11	
		Eureka Benevolent Society		11,895.30	
		Little Children's Aid		96,559.61	
		Total		207,175.02	
5540		<b>San Francisco Hospital—Administration.</b>			
	Aa	Personal Services—Permanent		47,858.01	
	Ab	Personal Services—Temporary		386.15	
		Contractual Service:			
	Bb1	Freight			
	Be	Postage		53.79	
	Bx	Contingent Expense (Plato)		265.35	
				521.89	
	C	Material and Supplies		8.50	
		Total		49,093.69	
55401		<b>San Francisco Hospital—Operation:</b>			
	Aa	Personal Services—Permanent		390,700.37	
		Personal Services—Temporary		11,400.17	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Bb2	Scavenger Services		960.00	
	Bb	Freight Charges		76.04	
	Bc	Reimbursement Allowance for Employees		8,101.24	
	Be	Stable Rent		4.85	
	Bf	Printing		649.75	
	Bf	Printing and Binding Briefs		501.55	
	Bg	Advertising		102.18	
	Bh	Electric Lighting		40.22	
	Bh	Gas Lighting		1,310.30	
	Bl	Water		16,594.68	
	Bm	Rent of Equipment		93.90	
	Bn	Repairs to Equipment		2,556.24	
	Bo	Repairs to Structures		355.00	
	Bx	Sundries		504.84	31,850.79
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products		369.66	
	Cb1	Liquid Fuel		30,562.53	
	Cb2	Gasoline		523.70	
	Cb3	Wood and Coal		91.40	
	Cel	Oils, Grease and Lubricants		104.19	
	Bd	Hardware and Metal Products		3,017.49	
	Cd	Chain, Cable, Slabs and Castings, etc.		1,052.19	
	Ce	Lumber		58.94	
	Cf	Leather Material		101.91	
	Ch	Seeds and Plants		2.80	
	Cj	Fibre Products		3,357.04	
	Cl	Stationery and Office Supplies		458.47	
	Cm1	Wearing Apparel		9,682.99	
	Cm2	Household Linen		6,949.18	
	Cm3	Other Dry Goods		6,376.62	
	Cn1	Drugs and Medical Supplies		44,872.04	
	Cn2	Photographic Supplies		7,747.51	
	Cn5	Disinfectants and Chemicals		66.86	
	Cn6	Laboratory Supplies		932.87	
	Co1	Groceries		10,540.97	
	Co2	Meat, Poultry and Fish Products		51,918.99	
	Co3	Dairy Produce		97,127.11	
	Co4	Fruits and Vegetables		36,818.90	
	Co5	Ice Cream and Confectionery		2,105.11	
	Co7	Bread		14,652.48	
	Cp1	Tires and Tubes		319.71	
	Cp3	Rubber Goods—Sheet		518.33	
	Cp4	Rubber Goods—Medical and Surgical		1,817.48	
	Cp5	Rubber Goods—Other than above		330.22	
	Cr	Electrical Material		1,504.94	
	Cs	Soap and Cleaning Supplies		5,912.34	
	Cs	Brooms and Brushes		1,547.95	
	Cs	Janitorial Supplies		3,968.12	
	Cw	Table and Kitchen Furniture		6,773.21	
	Cw	Nurses' Pins		168.00	
	Cw	Sundries		737.92	386,453.20
		<b>Fixed Charges:</b>			
	Hl	Accident Insurance		2,237.13	
	Hk	Other Fixed Charges, War Tax, etc.		123.52	2,660.65
		<b>Total</b>		823,065.18	
		<b>Credits—Transfer Service</b>		1,250.50	
		<b>Total Operation</b>		821,814.68	821,814.68

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55402	Aa	<b>San Francisco Hospital—Maintenance Account:</b>			
	Aa	Personal Services—Permanent		13,366.15	
	Ab	Personal Services—Temporary		59.02	
	Ac	Personal Services—Wages		26,564.55	39,989.72
		<b>Contractual Services:</b>			
	Bg	Advertising		20.00	
	Bn	Repairs to Equipment		400.07	
	Bn	Repairs to Apparatus and Machinery		2,506.46	
	Bo	Repairs to Buildings		677.65	
	Bx	Replacements—Furniture, etc.		167.50	
	Bx	Sundries		64.35	
	K	Service Transfers		13,727.97	17,564.00
	C	<b>Material and Supplies:</b>			
	Ca3	Cement, Lime, etc.		17.85	
	Ca5	Plate Glass, etc.		118.16	
	Ca6	Earthenware		18.63	
	Ca7	Asbestos, etc.		410.78	
	Ca4	Castings and Forgings		14.25	
	Ca2/6	Hardware and Metal Products		3,088.04	
	Ca4a	Auto Metal Parts		3.91	
	Ce	Lumber and Millwork		1,003.65	
	Cf	Leather Material		497.88	
	Ch	Seeds		216.55	
	Cj	Fibre Products		945.76	
	Ck	Paints and Material		1,188.63	
	Cl	Stationery		45.00	
	Cm	Dry Goods		438.52	
	Cp	Tires and Tubes		144.30	
	Cp	Rubber Goods		61.26	
	Cr	Electrical Supplies		1,100.92	
		<b>Total Maintenance</b>		66,867.81	
1093		<b>Work in Progress:</b>			
		Children's Ward, S. F. Hospital	36,871.51		
1093		Ward R Improvements	617.36		
1092		<b>Hospital Equipment:</b>			
		Millwork and Alterations	750.41		
		Electrical Equipment	6,180.05		
		Furniture and Hospital Equipment	2,348.37		
		Medical and Surgical Equipment	2,151.29		
		Office Equipment	840.14		
		Typing Machines	193.56		
		<b>Total</b>	49,952.69	66,867.81	
55410		<b>Emergency Hospitals—Administration:</b>			
	Aa	Personal Service—Permanent		12,528.57	
	B	<b>Contractual Services:</b>			
	Ba1	Automobile Hire		720.35	
	Ba1	Telephone and Telegraph		41.66	
	Ba	Printing		18.90	
	Ba	Repairs to Equipment		4.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cb2	Gasoline		190.59	
	Cc	Lubricants and Oils		4.12	
	Cd	Hardware		46.29	
	Cl	Stationery		24.00	265.00
		Fixed Charges:			
	Ha	Rent of Premises		2,505.00	
	Hi	Accident Insurance		334.22	2,839.22
		Total Administration		16,417.68	16,417.68
55411		Emergency Hospital--Operation:			
	Aa	Personal Services--Permanent		137,145.05	
	Ab	Personal Services--Temporary		8,471.00	145,636.05
		Contractual Services:			
	Bb2	Scavenger Service		150.00	
	Bh	Gas and Electric Lighting		2,018.27	
	Bl	Water		390.02	
	Bm	Dry Goods		55.00	
	Bn	Repairs to Equipment, etc.		405.30	3,018.59
	C	Material and Supplies:			
	Cb2	Gasoline		1,847.18	
	Ca	Mineral Products		1.40	
	Cc1	Lubricants and Oils		117.61	
	Cd	Hardware		51.72	
	Cj	Fibre Material		102.17	
	Cm2	Household Linen		1,030.46	
	Cm3	Hospital Supplies			
	Cn1	Drugs and Medical Supplies		4,193.72	
	Cn6	Laboratory Supplies		71.49	
	Co1	Groceries		461.22	
	Co2	Meats, Poultry and Fish		508.37	
	Co4	Fruits and Vegetables		210.30	
	Co3	Dairy Products		1,316.85	
	Co7	Bread		520.75	
	Co	Ice		254.00	
	Cp1	Tires and Tubes		1,508.40	
	Cp	Rubber Material and Supplies		79.09	
	Cs	Soap and Cleaning Supplies		602.53	
	Cw	Tableware and Kitchen Supplies		7.87	12,884.83
		Fixed Charges:			
	Hi	Accident Insurance		2,253.22	2,253.22
		Total Emergency Hospital Operation		163,792.69	163,792.69
1093		Work in Progress:			
		Harbor Emergency Hospital	42,053.39		42,053.39
1091		Mission Emergency Hospital	5,138.60		
1091		Improvements	1.64		5,139.64
1092		Equipment:			
		Blankets, Mattresses, etc.	1,395.99		
		Furniture, etc.	1,579.36		
		Ambulance and Chassis	4,287.95		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Auto Accessories.....	507.77		
		Signs.....	20.00		
		Badges.....	90.00		
		Surgical Equipment.....	933.55		8,814.62
		Total.....	8,814.62		
55412		<b>Emergency Hospital—Maintenance:</b>			
	Ac	Personal Service—Wages.....		3,594.25	3,594.25
		Contractual Service:			
	Bn1	Repairs to Autos.....		2,800.34	
	Bn2	Repairs to Equipment.....		477.50	
	Bo1	Repairs to Building and Structures.....		893.44	
	Bx	Gold Lettering Ambulance.....		76.00	
	Bx	Sundries.....		16.63	
	K	Service Transfers.....		73.76	4,337.67
		Material and Supplies:			
	Ca	Mineral Products.....		182.65	
	Cda	Auto Metal Parts.....		180.99	
	Cd	Hardware.....		461.20	
	Ce	Lumber and Millwork.....		119.95	
	Cf	Leather Material.....		12.00	
	Cj	Fibre Products.....		49.00	
	Ck	Paints and Material.....		631.25	
	Cn	Dry Goods.....		116.40	
	Cm	Other Dry Goods.....		93.27	
	Cm	Household Linen.....		979.95	
	Cn	Drugs.....		84.78	
	Cp	Rubber Material.....		152.79	
	Cr	Electrical Material.....		345.34	
	Cs	Cleaning Supplies.....		5.60	17
		Total Maintenance.....		11,347.09	11,347.09
555		<b>Care and Maintenance of Inmates State Institutions:</b>			
	K	Care of Feeble Minded Children (Sonoma).....		100,265.00	
		Care of Patients at Agnew State Hospital.....		274.00	
		Care of Patients at Mendocino State Hospital.....		2,077.85	
		Care of Patients at Napa State Hospital.....		2,882.00	
		Care of Patients at Stockton State Hospital.....		1,687.00	
		Total.....		107,185.85	
556		<b>Relief of the Needy Blind.</b>			
	Il1	Allowance.....		15,345.00	
557		<b>County Jails, No. 1.—Administration:</b>			
	Aa	Personal Services—Permanent.....		36,653.85	
	B	Contractual Services.			
	Ba	Auto Hire.....		650.00	
	Bd	Care of Autos.....		120.00	
	Be	Postage.....		171.52	
	Bn	Repairs to Autos, etc.....		295.51	
	Bn3	Repairs to Equipment.....		155.50	
	Bx	Sundries.....		38.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
557	C	Material and Supplies:			
	Cb2	Gasoline		999.00	
	Cc	Lubricants and Oils		6.30	
	Cd	Hardware		206.55	
	Ce	Stationery		20.80	
	Cp	Tires and Tubes		212.40	
	Cr	Electrical Supplies		17.40	1,462.45
1092		Equipment—Clock	15.00		
		Furniture	115.50		
		Total	130.50	39,546.83	39,677.33
5571		Care of Prisoners, Jail No. 1.			
	Aa	Personal Services—Permanent		27,955.80	27,955.80
	B	Contractual Service:			
	Be	Postage		12.42	
	Bb	Scavenger Service		221.00	
	Bh	Gas—Heating and Cooking		329.37	
	Bn	Repairs to Equipment		82.45	645.24
		Material and Supplies:			
	Cb2	Gasoline		8.10	
	Cd	Hardware and Metal Products		84.85	
	Cj	Fibre Products		23.68	
	Ck	Paints, etc.		43.41	
	Cm	Wearing Apparel		903.18	
	Cm	Dry Goods		546.00	
	Cl	Stationery		6.00	
	Cn	Drugs and Medical Supplies		405.83	
	C	Tobacco and Pipes		125.82	
	Co1	Groceries		6,464.12	
	Co2	Meats, Poultry and Fish		7,394.63	
	Co3	Dairy Products		1,313.29	
	Co4	Fruits and Vegetables		3,649.55	
	Co7	Bread		4,518.94	
	Cp4	Rubber Goods		166.34	
	Cr	Electrical Supplies		95.87	
	Cs	Cleaning Supplies		1,073.50	
	Cw	Tableware and Kitchen Utensils		84.22	26,907.33
		Total Care of Prisoners, Jail No. 1		55,508.37	55,508.37
55711		Maintenance of Jail No. 1.			
		Contractual Service:			
	Bn	Repairs to Equipment		104.75	
	Bd4	Hire of Autos		4.00	
	Bd	Care of Autos		63.74	
	Bn	Repairs to Autos		171.45	346.94
		Material and Supplies:			
	Ca	Mineral Products		28.25	
	Cd	Hardware and Metal Products		270.85	
	Ce	Lumber and Millwork		14.46	
	Ck	Paints and Material		269.76	
	Cp1	Tires and Tubes		905.70	
	Cp	Rubber Goods		37.53	
	Cr	Electrical Supplies		296.72	
	Cs	Cleaning Supplies		138.50	
	Cw	Sundries		70	1,962.47
		Total Maintenance Jail No. 1		2,309.41	2,309.41

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55720		<b>Care of Prisoners, Jail No. 2.</b>			
	Aa	Personal Services—Permanent		54,523.20	54,523.20
		Contractual Services:			
	Bd5	Care of Animals		20.53	
	Bh	Gas for Heating and Lighting		3,814.94	
	Bn	Repairs to Equipment		107.43	
	Bx	Sundries		43.43	3,986.33
		Material and Supplies:			
	Cb1	Liquid Fuel		468.20	
	Cb2	Gasoline		148.64	
	Cc	Oils and Lubricants, etc.		14.70	
	Cd2	Hardware and Metal Products		372.27	
	Cj	Fibre Products		72.47	
	Ct	Leather Goods		487.77	
	Cg	Forage		873.84	
	Ch	Seeds and Plants		1,207.23	
	Cm	Wearing Apparel		4,059.01	
	Cm	Household Linen		1,080.75	
	Cn	Drugs and Medical Supplies		639.29	
	Cn	Disinfectants		17.00	
	Co1	Groceries		6,295.17	
	Co2	Meats, Poultry and Fish		11,184.66	
	Co3	Dairy Products		1,208.84	
	Co4	Fruits and Vegetables		4,447.04	
	Co6	Bread		6,890.75	
	Co	Tobacco		668.10	
	Cp	Rubber Goods		16.50	
	Cr	Electrical Supplies		63.86	
	Cs	Cleaning Supplies		1,030.86	
	Cw	Ice		643.00	
	Cw	Tableware, etc.		186.12	
		Total Care of Prisoners, Jail No. 2		100,585.62	
55721		<b>Maintenance Jail No. 2.</b>			
		Contractual Service:			
	Bd4	Garage Rentals, etc.		28.00	
	Bd2	Horse Shoeing		403.00	
	Bh	Gas and Electricity		2,394.15	
	Bl	Water		4,788.45	
	Bm	Rent of Equipment		25.00	
	Bn	Repairs to Equipment		924.16	
	Bn	Repairs to Automobiles		217.66	
	Bo	Repairs to Structures		738.60	
		Materials and Supplies:			
	Ca	Mineral Products		175.16	
	Cb1	Liquid Fuel		1,203.28	
	Cb2	Gasoline		137.93	
	Cb3	Lubricants and Oils		64.89	
	Cd	Hardware and Metal Products		389.44	
	Ce	Lumber and Millwork		410.58	
	Cf	Leather Findings		16.72	
	Ch	Seeds		69.90	
	Cj	Fibre Products		36.62	
	Ck	Paints and Materials		273.25	
	Cn	Chemicals and Disinfectants		12.00	
	Cp	Tires and Tubes		83.30	
	Cp	Rubber Material		31.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical		83.47	
	Cs	Cleaning Supplies		59.04	
	Cw	Sundries		78.83	3,125.91
	Ck	Replacement of Horses		125.00	125.00
1092		Equipment—Kleiber Truck	5,050.00		
		Lawn Mowers	57.00		
		Turbine-Fuel Burner	361.00		
		Wedgewood Burner	35.00		5,503.00
		Total Maintenance Jail No. 2	5,503.00	12,769.93	18,272.93
55730		<b>Care of Prisoners, Jail No. 3.</b>			
	Aa	Personal Services—Permanent		37,916.90	37,916.90
		Contractual Services:			
	Bh	Gas for Heating and Cooking		1,107.60	
	Bm	Rent of Equipment		40.00	
	Bn	Repairs to Equipment		98.55	1,246.15
		Material and Supplies:			
	Cd	Wood and Coal		262.63	
	Cd	Hardware		64.16	
	Cj	Fibre Products		26.25	
	Cm1	Wearing Apparel		287.04	
	Cm2	Dry Goods and House Linen		114.25	
	Cn	Drugs and Medical Supplies		106.45	
	Co1	Groceries, etc.		429.08	
	Co2	Meats, Poultry and Fish		2,798.49	
	Co3	Dairy Products		863.14	
	Co4	Fruits and Vegetables		994.24	
	Co5	Ice Cream and Confections		10.70	
	Co7	Bread		527.95	
	Cp	Rubber Goods		11.40	
	Cs	Cleaning Supplies		121.47	
	Co	Ice		124.50	
	Cw	Kitchen and Tableware		46.65	6,785.40
		Total Jail No. 3, Care of Prisoners		45,948.45	45,948.45
55731		<b>Maintenance of Jail No. 3.</b>			
		Contractual Service:			
	Bm	Rent of Equipment		25.00	
	Bn	Repairs to Equipment		126.85	151.85
		Material and Supplies:			
	Ca	Mineral Products		50.25	
	Cd	Hardware and Metal Products		3.62	
	Cn	Chemicals and Drugs		28.00	
	Cp	Rubber Goods		12.84	
	Cr	Electrical Material		25.74	
	Cw	Clocks		9.46	129.61
		Total Maintenance Jail No. 3		281.46	281.46
5574		<b>Detention Hospital and Jail Expense Undistributed.</b>			
	Aa	Personal Services—Permanent		897.00	
	Ac	Personal Services—Wages		6,946.30	7,753.30
	B	Contractual Services—Repairs		1.00	1.00
		Total		7,754.30	7,754.30

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5580/82		<b>Juvenile Detention Home—Maintenance and Operation:</b>			
	Aa	Personal Services—Permanent		18,724.00	
	Ac	Personal Services—Wages		565.86	
	Af	Personal Services—Special Compensation		352.00	19,641.86
		<b>Contractual Service:</b>			
	Ba2	Carfare		5.00	
	Bb2	Scavenger Service		80.00	
	Be1	Subsistence, Meals, etc.		279.00	
	Be2	Laundry Service		1,286.18	
	Bd1	Garage rentals		90.00	
	Be1	Telephone Service		1.06	
	Be2	Postage		190.00	
	Bf	Printing, etc.		542.01	
	Bh	Gas and Electricity		846.87	
	Bl	Water		477.36	
	Bn1	Repairs to Automobiles		15.00	
	Bn2	Repairs to Equipment		107.87	
	Bn3	Repairs to Apparatus and Machinery		1,783.29	
	Bo	Repairs to Structures		206.20	
	Bx	Sundries		99.43	
	K	Service Transfers		593.57	6,602.84
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		57.70	
	Cb1	Fuel Oil		793.41	
	Cb2	Gasoline		19.00	
	Cb3	Wood and Coal		236.00	
	Cc	Oils and Lubricants		10.20	
	Cd	Hardware, etc.		392.43	
	Cda	Auto Supplies		16.50	
	Cj	Fiber Products		234.50	
	Ck	Paints, etc.		3.95	
	Cl	Stationery		283.39	
	Cm1	Wearing Apparel		687.60	
	Cm2	Dry Goods and Household Linen		205.16	
	Cn	Drugs and Medical Supplies		209.10	
	Co1	Groceries		1,583.68	
	Co2	Meats, Poultry and Fish		1,403.66	
	Co3	Dairy Produce		1,691.57	
	Co4	Fruits and Vegetables		1,355.29	
	Co6	Ice Cream and Ice		210.45	
	Co7	Bread		924.11	
	Cp	Rubber Goods		5.14	
	Cr	Electrical Material		51.78	
	Cs	Cleaning and Janitors' Supplies		536.42	
	Cu	Athletic Supplies		26.53	
	Cw	Tableware		275.46	
1092		<b>Equipment:</b>			
		Furniture	245.00		
		Ford Sedan	716.25		
		Radio—Atwater-Kent	315.00		
		<b>Total</b>	<b>1,276.25</b>	<b>37,457.73</b>	
5590		<b>Adult Probation Court.</b>			
	Aa	Personal Service—Permanent		23,144.17	
		<b>Contractual Service:</b>			
	Ba	Traveling Expense		178.21	
	Be	Telephone Service		139.16	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be	Postage		229.43	
	Bf	Printing, etc.		365.94	
	Bn	Repairs to Equipment		13.50	926.24
		Material and Supplies:			
	Cl	Stationery		139.36	
	Cw	Water for Drinking		26.00	165.36
		Fixed Charges:			
	Hd	Premium on Official Bond		47.00	
	Ha	Rentals		7.00	54.00
1092		Equipment—Typewriting Machines	161.08		161.08
		Total	161.08	24,289.77	24,450.85
5591		<b>Juvenile Probation Court.</b>			
	Aa	Personal Sewers—Permanent		60,136.50	
	Ab	Personal Services—Temporary		4,136.80	
	Af	Personal Services—Special Compensation		2.70	64,276.00
	B	Contractual Services:			
	Ba1	Traveling Expense		287.79	
	Ba2	Carfare and Livery		810.10	
	Ba4	Automobile Hire		2.25	
	Bb1	Freight and Expressage		9.68	
	Bc1	Meals and Lodgings		233.16	
	Be	Telephone and Telegraph Service		311.04	
	Bd	Storage		185.85	
	Be	Postage		460.59	
	Bf	Printing		61.57	
	Bg	Advertising		39.94	
	Bn	Auto Repairs		199.53	
	Bn	Repairs to Equipment		86.60	2,688.10
	C	Material and Supplies:			
	Cb2	Gasoline		216.62	
	Cc1	Oils and Lubricants		29.75	
	Cc	Lumber		9.85	
	Cl	Stationery		510.04	
	Cp	Tires and Tubes		29.70	
	Cw	Sundries		3.58	799.54
		Fixed Charges:			
	He	Premium on Bonds		150.20	150.20
		Total		67,913.84	67,913.84
560	Hi	<b>Burial of Indigent Dead—Burials</b>		5,952.00	5,952.00
		Total Charities and Correction	919,348.09	2,940,180.82	3,859,528.91
57601		<b>Education—Schools.</b>			
		<b>Administration:</b>			
	Aa	Personal Service—Permanent Employees		110,522.11	
	Af	Personal Service—Special Compensation		5,267.50	115,789.61
		Contractual Service:			
	Ba1	Traveling Expense		3,116.78	
	Ba2	Carfare		117.15	
	Ba4	Automobile Hire		2,521.50	
	Bb1	Freight and Express		192.27	
	Bc2	Laundry Service		82.25	
	Bd5	Care of Vehicles		11.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be1	Telegrams		884.22	
	Be2	Postage		1,675.21	
	Bf	Printing, Engraving, etc.		5,216.71	
	Bg	Advertising		80.64	
	Bm	Rent of Equipment		202.50	
	Bn1	Repairs to Equipment		3.85	
	Bn3	Repairs to Machinery		141.65	
	Bx	Miscellaneous		1,142.00	15,388.23
	C	Material and Supplies:			
	Ce	Lumber and Millwork		213.99	
	Cb	Gasoline		242.12	
	Cd	Hardware		62.12	
	Cj	Fibre Material		113.64	
	Ck	Paints and Material		66.37	
	Cm	Dry Goods		330.04	
	Cp	Rubber Goods		3.35	
	Co5	Water		9.50	
	Cl	Stationery		5,446.32	
	Cr	Electrical Material		2.47	
	Cs	Cleaning Supplies		235.84	
	Cu	Recreation Supplies		33.50	759.26
		Fixed Charges:			
	He	Premium on Bonds		112.50	
	Hl	Compensation Insurance		17.05	
	Il	Boiler Insurance		12.01	141.56
		Total Administration		138,078.66	1,8078.66
57602		Accounting and Reporting.			
	Aa	Personal Service—Permanent		23,377.05	77.05
		Contractual Service:			
	Be	Postage		598.56	
	Bf	Printing		838.33	
	Bn3	Repairs		41.97	
	Bx	Miscellaneous		41.13	99.99
		Material and Supplies:			
	Ce	Stationery and Office Settings		511.90	
	Cr	Electrical Material		.39	
		Total		25,409.33	
57603		Conducting Examinations.			
	Ae	Personal Services—Special Compensation		600.00	
	Bf	Printing, Postage, etc.		44.98	
	Bg	Advertising		145.61	
	C	Material and Supplies—Stationery		49.30	
		Total		839.89	
576110		Teaching Kindergartens.			
	Aa	Personal Services—Permanent		134,865.00	
	Ab	Personal Services—Temporary		5,132.13	
		Material and Supplies:			
	Ce	Lumber		58.21	
	Cb	Stationery and Drawing Material		4,365.63	
		Total		144,420.97	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
576111		<b>Teaching Grammar Grades.</b>			
	Aa	Personal Services—Permanent Salaries		3,395,049.35	
		Personal Services—Temporary		45,861.57	3,440,910.92
		Contractual Service:			
	Bb1	Freight Charges		2.65	
	Be1	Communication		2.66	
	Be2	Postage		8.00	
	Bf	Printing, etc.		1,947.36	1,960.67
		Material and Supplies:			
	Cc	Oils, etc.		1.20	
	Cd	Hardware		150.81	
	Ce	Lumber and Millwork		840.85	
	Cf	Leather Products		4.48	
	Ch	Gas and Electricity		9.31	
	Cj	Fiber Products		427.03	
	Ck	Paints and Material		279.52	
	Cl	Stationery		71,934.46	
	Cm	Dry Goods		271.11	
	Cn	Drugs and Medical Supplies		680.33	
	Cw	Miscellaneous Supplies		143.44	74,742.54
	Hl	Fixed Charges—Insurance Compensation		1,178.38	1,178.38
		Total Grammar		3,518,792.51	3,518,792.51
576112		<b>Teaching Junior High Schools.</b>			
	Aa	Personal Services—Permanent Employees		352,561.34	
	Ab	Personal Services—Temporary Employees		6,798.40	359,359.74
		Contractual Service:			
	Bf	Printing, etc.		550.70	
	Be	Postage		20.75	
	Bn	Repairs to Equipment		110.15	681.60
		Material and Supplies:			
	Cb	Fuel—Gasoline, etc.		11.72	
	Cc	Oils and Lubricants		27.54	
	Cd	Hardware and Metal Products		1,141.46	
	Ce	Lumber and Millwork		2,105.25	
	Cf	Leather Goods		36.27	
	Cj	Fiber Products		152.36	
	Cm	Dry Goods		245.68	
	Ck	Paints and Material		232.20	
	Cn	Drugs and Medical Supplies		370.71	
	Cl	Stationery		26,448.26	
	Co	Provisions		330.10	
	Cp	Rubber Goods		2.50	
	Cr	Electrical Supplies		154.60	
	Cs	Cleaning Supplies		132.04	
	Cw	Kitchen Supplies		226.24	31,610.93
		Total Junior High		391,652.27	391,652.27
576113		<b>High Schools.</b>			
	Aa	Personal Services—Permanent		1,433,681.27	
		Personal Services—Temporary		17,546.55	1,451,230.82
		Contractual Service:			
	Ba2	Carfare, etc.		162.40	
	Bb1	Freight and Expressage		125.70	
	Bb2	Telephone Communication		.10	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be	Postage .....		183.75	
	Bf	Printing, etc. ....		2,624.28	
	Bg	Advertising .....		68.00	
	Bn	Repairs to Equipment .....		24.18	
	Bx	Tuition for Children Outside Counties .....		5,544.80	8,932.00
	C	Material and Supplies:			
	Ca	Mineral Products .....		187.69	
	Cb2	Fuel Gasoline .....		12.11	
	Cb3	Wood and Coal .....		363.50	
	Cb	Other Fuel .....		285.51	
	Ce	Oils and Lubricants .....		50.44	
	Cd5	Hardware—Metal Material .....		548.29	
	Cd	Small Tools, Keys, etc. ....		1,470.39	
	Ce	Lumber and Millwork .....		1,596.57	
	Cf3	Leather Goods .....		47.45	
	Ch	Seeds and Plants .....		6.32	
	Cj	Fibre Products .....		313.18	
	Ck	Paints and Material .....		434.67	
	Cl	Stationery .....		49,459.07	
	Cl	Drafting and Educational Supplies .....		1,293.91	
	Cm	Dry Goods .....		475.03	
	Cn	Medical Supplies .....		83.44	
	Cn	Laboratory Supplies .....		6,657.42	
	Co	Provisions .....		244.63	
	Cp2	Rubber Goods .....		34.05	
	Cr	Electrical Material .....		1,065.00	
	Cp	Cleaning Supplies .....		122.13	
	Cw	Table Furniture .....		48.18	
	Cw	Other Material and Supplies .....		65.56	14,865.54
		Total High Schools .....	1,525,029.26		29.26
576114		Athletic Activities.			
	Aa	Personal Services—Permanent .....		34,861.74	
	Af	Personal Services—Special .....		105.00	
	Ag	Personal Services—Trophies .....		84.40	31.14
		Contractual Services:			
	Be	Towel Service .....		100.00	
	Be	Communication .....		100.00	
	Bf	Printing .....		572.06	772.06
		Material and Supplies:			
	Cd	Metal and Hardware .....		.16	
	Cj	Fibre Products .....		12.53	
	Ck	Paints and Oils .....		13.46	
	Cl	Stationery .....		217.39	
	Cn	Medical Supplies .....		104.41	
	Cs	Cleaning Material .....		1.42	
	Cu	Athletic Supplies .....		3,523.58	3,722.00
		Total Athletics .....	39,696.15		
576115		Teaching Special Subjects.			
	Aa	Personal Services—Permanent .....		148,376.54	
	Ab	Personal Services—Temporary .....		406.65	
	Af	Personal Services—Special Compensation .....		344.53	
	Af	Personal Services—Symphony Orchestra .....		6,000.00	6,751.72

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	<b>Contractual Service:</b>			
	Ba1	Traveling Expense		230.37	
	Bb1	Freight and Expressage		460.52	
	Bc2	Laundry Service		136.05	
	Bf	Printing		611.53	
	Be	Postage, etc.		43.10	
	Bm	Rent of Equipment		384.75	
	Bn	Repairs to Equipment		310.60	
	Bx	Sundries		1,241.50	3,418.42
		<b>Material and Supplies:</b>			
	Cc2	Oils, etc.		15.50	
	Cd	Hardware and Metal Products		673.06	
	Ce	Lumber and Millwork		4,613.79	
	Cf	Leather Material		89.52	
	Cj	Fibre Products		234.43	
	Ck	Paints and Material		591.73	
	Cl	Stationery		1,156.92	
	Cm	Dry Goods		219.34	
	Co	Groceries		1,751.76	
	Cr	Electrical Material		12.77	
	Cs	Cleaning Supplies		198.07	
	Cw	Kitchen Furniture		153.29	9,710.18
		<b>Total Special Subjects...</b>		168,256.32	168,256.32
576116		<b>Part Time Instruction.</b>			
	Aa	Personal Service—Permanent		122,759.26	
		Personal Services—Temporary		318.50	123,077.76
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses		100.00	
	Ba2	Carfare, etc.		803.86	
	Be1	Telephone Service		24.09	
	Be2	Postage		450.00	
	Bf	Printing		466.93	1,844.88
		<b>Material and Supplies:</b>			
	Cd	Hardware and Metalwork		24.00	
	Ce	Lumber		4.10	
	Cj	Fibre Material		37.35	
	Cl	Stationery		523.46	
	Cl2	Drafting and Educational Supplies		4,055.01	
	Cm	Dry Goods		68.27	
	Cs	Cleaning Supplies		62.36	4,774.55
		<b>Total Part Time Instruction</b>		129,697.19	129,697.19
5762		<b>Operation of School Plants.</b>			
	Aa	Personal Services—Permanent		362,780.94	
		Personal Services—Special Wages		176.00	362,956.94
		<b>Contractual Services:</b>			
	Ba4	Automobile Hire		3,378.27	
	Bb1	Freight and Drayage		8,640.41	
	Bb2	Scavenger Service		10,273.50	
	Bc2	Laundry Service		1,387.34	
	Bf	Printing, etc.		1.10	
	Bh1	Electric Lighting		12,469.24	
	Bh2	Gas Lighting		5,503.33	
	Bl	Water		25,589.42	
	Bn	Repairs to Machinery, etc.		665.10	
	Bx	Miscellaneous		2,088.00	69,995.71

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Balance
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		30.14	
	Cb1	Fuel Oil		13,561.96	
	Cb2	Gasoline		864.55	
	Cb3	Wood and Coal		18,730.85	
	Cb4	Other		77.51	
	Cc	Oils and Lubricants		139.53	
	Cd	Hardware and Metal Material		2,621.27	
	Ce	Lumber and Millwork		174.33	
	Cf	Leather Material		.28	
	Cg	Rope, Twine and Cord		388.36	
	Ch	Paints and Material		57.14	
	CI	Stationery		655.06	
	CJ	Educational and Drafting Supplies		145.34	
	Cm	Drugs and Medical Supplies		.58	
	Cn	Chemicals and Disinfectants		821.56	
	Co	Rubber Goods		466.19	
	Cp	Provisions		19.06	
	Cq	Electrical Material		1,089.33	
	Cr	Cleaning Supplies		2,578.56	
	Cs	Brooms and Brushes		6,505.60	
	Cs3	Janitorial Supplies		5,708.92	
	Cs4	Paper Towels and Other Supplies		7,671.73	
	Cw	Window Cleaning		5,700.00	
		Tableware and Kitchen Furniture		43.05	
	II	<b>Fixed Charges:</b>			
		Hospital Care		278.85	
	Aa	Rent of Premises		22,508.00	
	Be	Compensation Insurance		1,380.60	
		<b>Total Operation of School Plant</b>		<b>525,171.00</b>	
5763		<b>Maintenance of School Plants.</b>			
	Aa	Personal Services—Permanent		54,249.79	
	Ac	Personal Services—Wages		181,069.00	
	At	<b>Contractual Services</b>			
	Ba	Livery and Carfare		1,119.75	
	Bb3	Hire Teams		9,484.50	
	Bb4	Freight and Express		450.00	
	Bn	Repairs to Equipment, Elevator, etc.		2,063.46	
	Bn	Repairs to Furniture		84.20	
	Bn	Repairs to Apparatus and Machinery		3,613.68	
	Bo	Repairs to Buildings		24,473.92	
	Bo5	Repairs and Improvements to Structures		4,471.50	
	Bx	Miscellaneous		591.70	
		<b>Material and Supplies:</b>			
	Ca	Lime and Cement		4,597.65	
	Ca4	Gravel, Sand and Rock		2,422.13	
	Ca5	Glass—Sheet and Plate		2,847.96	
	Ca6	Pottery—Earthenware		1,119.95	
	Ca7	Asbestos, etc.		584.68	
	Cb2	Fuel—Gasoline		74.98	
	Cb3	Wood and Coal		163.07	
	Cb4	Leather Goods		25.90	
	Cc	Oils and Lubricants		172.18	
	Cd1	Chain and Cable		729.00	
	Cd2	Nails, Bolts and Nuts		2,438.01	
	Cd3	Metal in Slabs		3,496.66	
	Cd4	Forgings and Castings		10,367.64	
	Cd5	Small Tools, etc.		3,954.69	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd6	Other Metal Products		971.84	
	Ce	Lumber and Millwork		42,505.05	
	Cj	Fibre Products		4,336.70	
	Ck	Paints and Oils		24,175.02	
	Cl	Educational Supplies		2,324.86	
	Cm	Dry Goods		56.07	
	Cn	Chemicals, etc.		169.21	
	Cp	Rubber Goods		346.93	
	Cr	Electrical Material		510.47	
	Cr	Other Electrical Supplies		2,899.46	
	Cs	Cleaning Supplies, Brooms, Brushes, etc.		5,713.78	
	Cw	Other Supplies and Material		599.10	
	Dk	Miscellaneous Equipment, Alterations and Replacements		11,852.32	
	Eb	Excavation of School Lots		1,098.62	
		Moving Portable Buildings		2,120.00	132,473.93
	H	Fixed Charges:			
	H1	Compensation Insurance		510.48	
		Hospital Care		10.00	520.48
		Total Maintenance of Plant		414,665.91	414,665.91
1092		Equipment:			
		Automobile	2,525.00		
		Cabinet and Lockers	13,413.80		
		Calculating Machine	4,578.95		
		Educational	3,716.11		
		Electrical	4,422.69		
		Furniture and Fittings	16,124.16		
		Gymnasium and Athletic	3,941.00		
		Machinery and Structural	16,163.25		
		Maps and Globes	228.16		
		Moving Picture	5,197.92		
		Musical Insts., Pianos and Sundry Insts.	8,385.11		
		Printing	8,493.46		
		Scales	122.21		
		Scientific Apparatus	3,237.03		
		Shop and Caretaking	13,590.48		
		Stores	21,737.83		
		Typewriters, etc.	17,133.15		
		Watches	58.75		143,069.36
1091		Improvement Special Schools.			
		Adams School	200.00		
		Bret Harte School	285.95		
		Cabrillo School	200.00		
		Dudley Stone	1,004.50		
		Pacific Heights	962.32		2,652.77
1093		Work in Progress.			
		Commodore Sloat School	3,927.24		
		Francisco School	108,354.34		
		Francis Scott Key School	3,373.70		
		Gallileo High School	62,731.27		
		Glen Park School	9,531.75		
		Madison School	900.00		
		Parkside School	22,922.80		
		Sunnyside School	8,100.00		219,844.10

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>School Bond Fund of 1918:</b>					
		Gallileo High:			
		Work in Progress, Capital Account	587.90		
		Equipment	2,249.81		2,837.71
		High School of Commerce:			
		Work in Progress	53,452.56		
		Equipment	8,181.72		61,634.28
		Horace Mann Junior High—Equipment	5,389.46		5,389.46
		Mission High School—Equipment	6,151.13		6,151.13
		Total	76,012.58		76,012.58
<b>School Bond Fund of 1923:</b>					
		Alamo School:			
		Work in Progress	196,530.12		
		Equipment	2,052.43		198,582.55
		Alvarado:			
		Work in Progress	283,779.31		
		Equipment	8,167.14		
		Purchase of Land	575.45		292,521.90
		Bret Harte:			
		Work in Progress	28,866.43		
		Equipment	2,841.00		31,707.43
		Cabrillo—Work in Progress	39,178.18		39,178.18
		Commodore Sloat—Purchase of Land	100.00		100.00
		Douglass—Purchase of Land	40.00		40.00
		Dudley Stone:			
		Work in Progress	297,832.64		
		Equipment	3,730.69		
		Durant:			
		Work in Progress	100,521.84		
		Purchase of Land	687.54		
		Edison:			
		Work in Progress	44,053.17		
		Purchase of Land	41,895.54		85,948.71
		Everett Junior High:			
		Work in Progress	206,381.38		
		Equipment	6,977.33		
		Purchase of Land	18,052.92		
		Five Nations—Purchase of Land	123,510.57		123,510.57
		Forest Hill—Purchase of Land	203.50		203.50
		Francis Scott Key—Purchase of Land	4,700.93		4,700.93
		Francisco—Work in Progress	1,691.99		1,691.99



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Gallileo High:			
		Work in Progress, Capital Account 1923	127,518.86		
		Equipment	2,092.50		129,611.36
		Girls' High—Work in Progress	429.25		429.25
		Guadaloupe—Work in Progress	1,927.62		1,927.62
		Hancock—Purchase of Land	120.00		120.00
		Hawthorne:			
		Work in Progress	155,518.07		
		Equipment	1,961.25		
		Land Purchased	163.25		157,642.57
		Hearst-Moulder:			
		Work in Progress	7,096.81		
		Land Purchased	13,575.50		20,672.31
		High School of Commerce:			
		Work in Progress	409,246.39		
		Equipment	15,095.89		424,342.28
		Jean Parker—Purchase of Land	110.00		110.00
		John Swett—Purchase of Land	60.00		60.00
		Lafayette—Work in Progress	154,468.54		154,468.54
		Laguna Honda—Land Purchased	30.00		30.00
		Le Conte:			
		Work in Progress	190,930.57		
		Equipment	7,480.72		
		Land Purchased	13.01		198,424.30
		Marina—Land Purchased	160.00		160.00
		Miscellaneous:			
		Work in Progress	4,657.60		
		Land Purchased	5,309.24		9,966.84
		Mission High—Work in Progress	199.25		199.25
		Monroe—Land Purchased	30,428.35		30,428.35
		New Mission High—Work in Progress	296.75		296.75
		Park Presidio High—Land Purchased	129,992.39		129,992.39
		Parkside—Work in Progress, Bond Fund, 1923	2,459.32		2,459.32
		Polytechnic High—Land Purchased	13,034.50		13,034.50
		Portola Junior High—Land Purchased	2,975.00		2,975.00
		Portola Primary—Land Purchased	5,748.86		5,748.86
		Rivera—Land Purchased	150,501.36		150,501.36
		Roosevelt—Land Purchased	145.00		145.00
		Sherman—Work in Progress	3,818.18		3,818.18

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Sunnyside—Land Purchased	4,623.31		4,623.31
		West Portal—Land Purchased	48,192.95		48,192.95
		Yerba Buena—Land Purchased	30,259.87		30,259.87
		New Mission High	430,938.07		430,938.07
		West Portal—Work in Progress	44,687.26		44,687.26
		<b>Summary of School Bonds:</b>			
		Construction—Work in Progress	1,533,678.45		
		Purchase of Land	626,173.01		
		Equipment	50,398.95		2,210,250.41
		Capital Accounts—Work in Progress, 1918	587.90		
		Capital Accounts—Work in Progress, 1923	1,197,069.26		1,197,657.16
		Total	3,407,907.57		3,407,907.57
		Total School Department	7,021,709.46	3,849,813.23	10,871,522.69
		<b>Public Libraries.</b>			
5770		<b>Administration</b>			
	Aa	Personal Services		14,100.00	14,100.00
	Ba	Carfare		165.50	165.50
	H	Fixed Charges		15.00	15.00
		Total		14,280.50	
5771		<b>Libraries-- Operation:</b>			
	A	Personal Services		136,373.54	136,373.54
		<b>Contractual Service:</b>			
	Ba2	Carfare and Incidentals		27.60	27.60
	Bb1	Freight and Expressage		662.34	662.34
	Bb2	Scavenger Service		266.00	266.00
	Bc2	Laundry Service		188.10	188.10
	Be1	Communication		4.05	4.05
	Be2	Postage		555.50	555.50
	Bf3	Printing		4,045.92	4,045.92
	Bf4	Binding Books, etc.		14,918.50	14,918.50
	Bg2	Advertising and Publishing Notices		16.40	16.40
	Bh	Lighting—Electricity		7,906.40	7,906.40
	Bh	Lighting—Gas		115.16	115.16
	Bl	Water		1,686.52	1,686.52
	Bn	Repairs to Equipment		2,418.86	2,418.86
	Bx	Janitorial Service		8,505.00	8,505.00
	Bx	Miscellaneous Service		725.25	725.25
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		79.30	79.30
	Cb1	Oil, Liquid		952.03	952.03
	Cb2	Gasoline		394.48	394.48
	Cb	Other Fuel		1,332.00	1,332.00
	Cc	Oils and Lubricants		42.94	42.94
	Cd	Hardware—Metal Products		265.00	265.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ci	Stationery		690.77	
	Cj	Fibre Products		218.65	
	Cr	Electrical Supplies		341.15	
	Cs	Cleaning Supplies and Material		971.94	5,288.26
		Fixed Charges—Rents		729.00	729.00
		Total		184,432.40	
5772		<b>Libraries—Maintenance:</b>			
	B	Contractual Service:			
	Bn	Repairs to Apparatus		34.34	
	Bo	Repairs to Building		3,782.06	3,816.40
		Total		3,816.40	
1092		<b>Equipment:</b>			
		Books and Periodicals	67,981.78		
		Furniture for Library	1,401.22		
		Catalog Cards and Filing Cases	2,852.30		
		Office Fixtures and Shelving	1,490.16		
		Newspapers and Periodicals	6,943.56		
		Sundries	37.50		
		Typing Machine, etc.	474.61		
		Janitor's Supplies	57.93		81,239.06
		<b>Capital Accounts—Improvements.</b>			
		Library 1904 Bond Account—Equipment	64.00		
		Improvements	2,322.65		2,386.65
		Total Library	83,625.71	286,155.01	369,780.72
		<b>Recreation.</b>			
		<b>Parks—Administration:</b>			
	Aa	Personal Services—Permanent		24,473.42	
	Ac	Personal Services—Wages, etc.		3,020.33	27,493.75
		<b>Contractual Service:</b>			
	Ba2	Carfare, etc.		111.82	
	Be1	Telephone, etc.		111.14	
	Bb1	Freight and Expressage		27.80	
	Be	Towel Service		36.74	
	Be2	Postage, etc.		132.44	
	Bf2	Printing Reports (Photographing)		265.81	
	Bf6	Other Printing		554.93	
	Bg3	Advertising for Bids		23.32	
	Bm	Rent of Equipment		35.46	
	Bn	Repairs to Equipment		82.27	1,384.73
	C	<b>Material and Supplies:</b>			
	Cb3	Fuel		69.25	
	Cd	Hardware and Metal Products		16.13	
	Cf	Leather		2.25	
	Cj	Fibre Products		19.94	
	Ck	Paints		8.65	
	Cl	Stationery and Drafting Supplies		407.19	
	Cw	Miscellaneous		173.44	696.85

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges—Insurance Compensation Fund.		1,076.93	
		Fixed Charges—Hospital Care		70.00	1,146.93
		Total		30,422.26	
6011		<b>Accounting and Reporting.</b>			
	Aa	Personal Services—Permanent Employees		11,347.85	
		Personal Services—Special Accounting		5,053.04	16,400.89
	Ba	Carfare and Incidentals		50.52	
	Bo	Postage and Communication Service		146.37	
	Bf	Printing		1,298.65	
	Bf	Binding Resolutions		5.25	
	Bg	Advertising		12.35	
	Bn	Repairs to Equipment		63.35	1,576.49
		Material and Supplies:			
	Co5	Provisions		16.50	
	Cj	Fibre Products		13.00	
	Cl	Stationery		969.04	
	Cr	Electrical Supplies		17.41	1,015.95
		Total Accounting		18,993.33	
6020		<b>Maintenance of Grounds and Lakes.</b>			
	Ac	Personal Services—Permanent Wages		126,306.44	26,206.44
		Contractual Service:			
	Ba2	Carfare		10.80	
	Bn	Repairs to Equipment		90.44	
	Bb1	Freight Charges		168.65	
	Be1	Telephone Service		18.80	
	Bh	Gas and Electricity		1,001.45	
	Bl	Water		255.84	
	Bx	Sundries		47.83	
		Material and Supplies:			
	Ca	Clay and Loam		4,597.33	
	Cb	Fuel—Gasoline		16.75	
	Ca	Mineral Products		4.79	
	Cd1	Chain, Wire, etc.		280.21	
	Cd2	Nails, Bolts and Small Hardware		130.27	
	Cd4	Castings and Forgings		1,391.74	
	Cd5 6	Hardware and Metal Products		410.92	
	Ce	Lumber and Millwork		388.64	
	Cf	Leather Goods and Fertilizers		5,919.79	
	Ch	Seeds and Bulbs		1,672.08	
	Ch2	Plants		2,146.83	
	Cj	Fibre Products		86.36	
	Ck	Paints and Materials		247.50	
	Cn	Chemicals, etc.		147.37	
	Cn3	Disinfectants, etc.		365.11	
	Cp	Rubber Goods		2,403.80	
	Cr	Electrical Supplies		33.79	
	Co	Cleaning Material		39.95	
	Cu	Recreation Supplies		125.22	
	Ct	Explosives		43.63	
	Dk	Miscellaneous Equipment		123.42	
		Total		148,475.78	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
6021		<b>Maintenance of Roads, Walks and Bridal Paths.</b>			
	Ac	Personal Services—Temporary Employees		12,760.75	12,760.75
		Contractual Services:			
	Bb	Freight, etc.		189.43	
	Bh	Electricity, etc.		124.15	313.58
		Material and Supplies:			
	Ca	Mineral Products		354.64	
	Cb1	Liquid Fuel		582.19	
	Co	Brushes, etc.		33.72	
	Cw	Miscellaneous		315.34	1,285.89
		Total		14,360.22	
6022		<b>Children's Quarters, Golden Gate Park.</b>			
	Aa	Personal Services—Permanent		8,387.92	
	Ac	Personal Services—Temporary		17,528.39	
	Aj	Personal Services—Trophies		126.00	26,042.31
		Contractual Service:			
	Ba	Carfare		7.40	
	Be	Laundry and Towel Service		362.14	
	Be	Radio Service and Communication		13.94	
	Bf	Printing Forms		297.05	
	Bh	Electric and Gas		1,239.45	
	Bm	Rent of Equipment		468.90	
	Bn	Repairs to Equipment		1,340.87	
	Bl	Water		310.14	
	Bo	Repairs to Building		347.50	
	Bx	Miscellaneous		232.92	4,620.31
		Material and Supplies:			
	Ca	Mineral Products		52.88	
	Cb2	Gasoline and Fuel		55.60	
	Ce	Oils		58.54	
	Cd4	Castings and Forgings		8.80	
	Cd5/6	Hardware and Metal Products		385.85	
	Cd4a	Auto Metal Parts		91.55	
	Ce	Lumber and Millwork		147.22	
	Cg	Advertising		12.60	
	Cf	Leather Findings		27.00	
	Cj	Fibre Products		748.47	
	Ck	Painting Material		165.35	
	Cl	Stationery		169.61	
	Cm	Dry Goods		233.71	
	Co1	Groceries		7,797.34	
	Co2	Meats, Poultry, etc.		5,181.71	
	Co3	Dairy Products		6,220.84	
	Co4	Fruits and Vegetables		1,091.86	
	Co5	Beverages		4,858.88	
	Co6	Ice Cream and Confections		24,566.58	
	Co7	Bread and Cake		3,568.93	
	Co8	Ice		354.90	
	Cp	Rubber Material		37.44	
	Cs	Cleaning Supplies		106.38	
	Cw	Table and Kitchenware		618.30	
	Cu	Recreation Supplies		136.10	
	Cw	Miscellaneous		64.80	
	Dk	Furniture Replacements		160.85	56,921.89
		Total		87,584.51	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
6082		<b>DeYoung Museum.</b>			
	Aa	Personal Services—Permanent		31,113.17	
		Personal Services—Temporary		415.35	31,528.52
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense, Carfare, etc.		25.00	
	Bb1	Freight and Expressage		773.74	
	Bc1	Telephone Service		9.74	
	Be	Laundry and Towel Service		5.90	
	Be	Postage		22.47	
	Bf	Printing, etc.		454.89	
	Bh1	Electric Lighting		663.83	
	Bl	Water		10.87	
	Bn	Repairs to Equipment		46.70	
	Bx	Repairs to Structure, etc.		250.31	2,263.45
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		423.04	
	Ch1	Liquid Fuel		883.89	
	Ch	Gasoline, etc.		28.90	
	Cd	Hardware and Metal Products		952.20	
	Ce	Lumber and Millwork		587.82	
	Cj	Fibre Products		136.58	
	Ck	Paint and Material		606.36	
	Cl	Stationery		73.44	
	Cm	Dry Goods		283.82	
	Cn	Chemicals		32.62	
	Cr	Electrical Supplies		65.00	
	Cs	Cleaning Supplies		778.92	
	Cw	Miscellaneous		257.27	9,886
	K	Special Exhibits		1,850.00	
	H	Accident Insurance		101.75	
		<b>Total DeYoung Museum</b>		<b>40,853.58</b>	
60222		<b>Beach Chalet.</b>			
	Aa	Personal Services—Permanent		8,305.69	
	Ae	Personal Services—Temporary		20,985.80	
		<b>Contractual Service:</b>			
	Bl	Water		698.29	
	Bb2	Scavenger Service		202.05	
	Be	Laundry Service		1,464.69	
	Bh	Gas and Electricity		1,460.66	
	Bf	Printing		946.25	
	Bm	Rent of Equipment		60.45	
	Bn	Repairs of Equipment		165.40	
	Bx	Sundries		154.80	
		<b>Material and Supplies:</b>			
	Cd	Hardware, etc.		230.56	
	Ce	Lumber		16.56	
	Cf	Leather Material		91.10	
	Cj	Fibre Products		368.95	
	Ck	Paints and Material		97.81	
	Cl	Stationery		282.75	
	Co1	Groceries		6,923.91	
	Co2	Meats and Fish Products		14,898.42	
	Co3	Dairy Products		8,102.98	
	Co4	Fruits, Vegetables		3,611.48	
	Co5	Beverages		578.26	
	Co6	Ice Cream and Confections		3,610.41	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co7	Bread		2,471.76	
	Co8	Ice		790.30	
	Co9	Tobacco and Cigars, etc.		931.74	
	Cs	Cleaning Supplies and Material		273.93	
	Cw	Other Supplies and Material		105.16	
	Cw	Tableware and Kitchen Furniture		1,269.63	44,655.71
		Total Beach Chalet		79,099.79	79,099.79
		<b>Golden Gate Park.</b>			
60230		<b>Tennis Courts.</b>			
	Aa	Personal Services—Permanent		780.00	
	Ac	Personal Services—Temporary		2,150.00	2,930.00
		Contractual Service:			
	Bn	Repairs to Equipment		22.00	
	Bh	Gas and Electricity		185.45	
	Bo	Repairs to Structures		3,428.03	
	Bf	Printing		67.85	3,703.33
		Material and Supplies:			
	Cs	Brooms and Brushes		28.75	
	Cd	Hardware		56.26	
	Cu	Recreation Supplies		429.50	514.51
		Total		7,147.84	
60231		<b>Water Works.</b>			
	Aa	Personal Services—Permanent		10,084.20	
	Ac	Personal Services—Temporary		8,913.77	18,997.97
		Contractual Service:			
	Ba2	Carfare		5.90	
	Bb1	Cartage and Drayage		27.50	
	Bg	Advertising		16.74	
	Bh	Electricity and Power		1,630.25	
	Bn	Repairs to Machinery		3,130.38	
	Bn	Repairs by Contract		1,408.41	
	Bo5	Repairs to Structures		900.00	
	Bx	Sundries		87.01	6,906.19
		Material and Supplies:			
	Ca	Mineral Products		238.73	
	Cb1	Liquid Fuel		8,080.92	
	Cb2	Gasoline		48.59	
	Cb3	Wood and Coal		50.33	
	Ce	Lubricants and Oils		127.60	
	Cd2	Cable, Wire, etc.		32.98	
	Cd3	Metal in Slabs		52.62	
	Cd4	Castings and Forgings		2,902.08	
	Cd5	Hardware and Metal Products		61.34	
	Cn	Chemicals		274.25	
	Ce	Lumber and Millwork		1,468.24	
	Cj	Fibre Products		299.90	
	Cp3	Rubber Sheetting		68.71	
	Ck	Paints and Material		209.40	
	Co	Beverages		46.45	
	Cr	Electrical Supplies		121.34	
	Cf	Leather Material		5.62	
	Cw	Sundries		16.66	14,105.43
		Total		40,009.59	40,009.59

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60232		<b>Conservatory.</b>			
	Aa	Personal Services—Permanent		900.00	
	Ae	Personal Services—Wages		9,239.75	10,139.75
	B	Contractual Service:			
	Bb	Freight		17.80	
	Bh	Electricity		207.44	
	Bo	Repairs		85.00	310.24
	C	Material and Supplies:			
	Ca	Mineral Products		129.10	
	Ch1	Liquid Fuel		1,624.86	
	Ch2	Gasoline		70.22	
	Cd	Hardware and Metal Products		71.01	
	Ce1	Lumber and Millwork		40.75	
	Cf	Fertilizers		22.80	
	Cj	Fibre Products		16.01	
	Ck	Paints		18.22	
	Cn	Chemicals and Disinfectants		85.44	
	Cr	Electrical Material		3.21	
	Cp	Rubber Goods		21.60	
	Ch	Seeds and Plants		529.62	2,632.84
		Total		13,082.83	13,082.83
60233		<b>Nursery.</b>			
	Ae	Personal Services—Permanent Wages		19,296.63	19,296.63
		Contractual Services:			
	Bb	Freight and Express		207.50	
	Bh1	Electricity—Heating		26.98	
	Bx	Sundries		3.58	237.06
		Material and Supplies:			
	Ca	Mineral Products		351.80	
	Cd	Hardware and Metal Products		96.68	
	Ce	Lumber and Millwork		850.10	
	Cf	Fertilizers		22.80	
	Ch	Plants and Seeds		686.40	
	Cj	Fibre Products		168.50	
	Ck	Paints, etc.		1,590.53	
	Cn	Chemicals		36.15	
	Cw	Miscellaneous		37.64	
		Total		23,375.29	23,375.29
60234		<b>Stables.</b>			
	Ae	Personal Services—Permanent Wages		4,829.50	4,829.50
		Contractual Service:			
	Bh1	Electricity		35.05	
	Bd	Horseshoeing		162.27	
	Bn	Repairs		79.00	276.32
		Material and Supplies:			
	Ca	Mineral Products		25.90	
	Ch	Liquid Fuel		24.30	
	Ch2	Gasoline		218.62	
	Ce	Oils and Greases		91.84	
	Cd	Hardware		1.00	
	Ce	Millwork		112.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cg	Forage, etc.		8,611.03	
	Cn	Chemicals		19.00	
	Cw	Miscellaneous		13.00	9,117.19
		Total		14,223.01	14,223.01
602351		<b>Stadium, Golden Gate Park.</b>			
	Ac	Personal Service—Permanent Wages		5,542.50	
	Bh1	Contractual Service—Electricity—Power		1,226.56	6,769.06
		Material and Supplies:			
	Ca	Mineral Products		48.00	
	Ce	Lumber		103.59	
	Cd	Hardware and Electrical Supplies		8.70	
	Cj	Fibre Material		22.85	
	Cg	Forage		618.22	
	Cn	Chemicals		6.80	808.16
		Total		7,577.22	7,577.22
60236		<b>Zoo and Aviary.</b>			
	Ac	Personal Services—Permanent Wages		6,667.02	6,667.02
	B	Contractual Service:			
	Bb	Transportation—Expense		21.90	
	Bd	Horseshoeing and Veterinary Services		96.50	118.40
	C	Material and Supplies:			
	Cd	Hardware		105.50	
	Ce	Lumber		192.49	
	Cg	Forage and Food Supplies		7,870.82	
	Cw	Miscellaneous		20.50	8,189.31
		Total		14,974.73	14,974.73
60239		<b>Steinhart Aquarium.</b>			
	Aa	Personal Services—Permanent		31,995.69	
		Personal Services—Special		409.23	32,404.92
		Contractual Service:			
	Ba	Carfare, etc.		483.80	
	Bb	Communication Service		252.24	
	Bh1	Electric Light		422.41	
	Bh3	Electric Power		1,065.40	
	Bn	Repairs to Equipment		1,460.15	
	Bl1	Water—Spring Valley		173.62	
	Bl2	Water—Salt		600.78	
	Bx	Miscellaneous		155.69	4,611.09
		Material and Supplies:			
	Ca	Mineral Products		185.08	
	Cb1	Liquid Fuel		809.82	
	Cb2	Gasoline		167.60	
	Cb4	Other Fuel		69.20	
	Ce	Oils and Lubricants		20.36	
	Cd	Hardware and Metal Products		897.86	
	Ce	Lumber		399.33	
	Cg	Animal and Other Food		1,420.29	
	Cj	Fibre Products		11.67	
	Ck	Paints		327.57	
	Cl	Stationery		170.27	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
60232		<b>Conservatory.</b>			
	Aa	Personal Services—Permanent		900.00	
	Ac	Personal Services—Wages		9,239.75	10,139.75
	B	Contractual Service:			
	Bb	Freight		17.80	
	Bh	Electricity		207.44	
	Bo	Repairs		85.00	310.24
	C	Material and Supplies:			
	Ca	Mineral Products		129.10	
	Cb1	Liquid Fuel		1,624.86	
	Cb2	Gasoline		70.22	
	Cd	Hardware and Metal Products		71.01	
	Ce1	Lumber and Millwork		40.75	
	Cf	Fertilizers		22.80	
	Cj	Fibre Products		16.01	
	Ck	Paints		18.22	
	Cn	Chemicals and Disinfectants		85.44	
	Cr	Electrical Material		3.21	
	Cp	Rubber Goods		21.60	
	Ch	Seeds and Plants		529.62	2,632.84
		Total		13,082.83	13,082.83
60233		<b>Nursery.</b>			
	Ac	Personal Services—Permanent Wages		19,296.63	19,296.63
		Contractual Services:			
	Bb	Freight and Express		207.50	
	Bh1	Electricity—Heating		26.98	
	Bx	Sundries		3.58	238.06
		Material and Supplies:			
	Ca	Mineral Products		351.80	
	Cd	Hardware and Metal Products		96.68	
	Ce	Lumber and Millwork		850.10	
	Cf	Fertilizers		22.80	
	Ch	Plants and Seeds		686.40	
	Cj	Fibre Products		168.50	
	Ck	Paints, etc.		1,590.53	
	Cn	Chemicals		36.15	
	Cw	Miscellaneous		37.64	
		Total		23,375.29	23,375.29
60234		<b>Stables.</b>			
	Ac	Personal Services—Permanent Wages		4,829.50	4,829.50
		Contractual Service:			
	Bh1	Electricity		35.05	
	Bd	Horseshoeing		162.27	
	Bn	Repairs		79.00	276.32
		Material and Supplies:			
	Ca	Mineral Products		25.90	
	Cb	Liquid Fuel		24.30	
	Cb2	Gasoline		218.62	
	Ce	Oils and Greases		91.84	
	Cd	Hardware		1.00	
	Ce	Millwork		112.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cg	Forage, etc.		8,611.03	
	Cn	Chemicals		19.00	
	Cw	Miscellaneous		13.00	9,117.19
		Total		14,223.01	14,223.01
602351		<b>Stadium, Golden Gate Park.</b>			
	Ac	Personal Service—Permanent Wages		5,542.50	
	Bh1	Contractual Service—Electricity—Power		1,226.56	6,769.06
		Material and Supplies:			
	Ca	Mineral Products		48.00	
	Ce	Lumber		103.59	
	Cd	Hardware and Electrical Supplies		8.70	
	Cj	Fibre Material		22.85	
	Cg	Forage		618.22	
	Cn	Chemicals		6.80	808.16
		Total		7,577.22	7,577.22
60236		<b>Zoo and Aviary.</b>			
	Ac	Personal Services—Permanent Wages		6,667.02	6,667.02
	B	Contractual Service:			
	Bb	Transportation—Expense		21.90	
	Bd	Horseshoeing and Veterinary Services		96.50	118.40
	C	Material and Supplies:			
	Cd	Hardware		105.50	
	Ce	Lumber		192.49	
	Cg	Forage and Food Supplies		7,870.82	
	Cw	Miscellaneous		20.50	8,189.31
		Total		14,974.73	14,974.73
60239		<b>Steinhart Aquarium.</b>			
	Aa	Personal Services—Permanent		31,995.69	
		Personal Services—Special		409.23	32,404.92
		Contractual Service:			
	Ba	Carfare, etc.		483.80	
	Bb	Communication Service		252.24	
	Bh1	Electric Light		422.41	
	Bh3	Electric Power		1,065.40	
	Bn	Repairs to Equipment		1,460.15	
	Bl1	Water—Spring Valley		173.62	
	Bl2	Water—Salt		600.78	
	Bx	Miscellaneous		155.69	4,614.09
		Material and Supplies:			
	Ca	Mineral Products		185.08	
	Cb1	Liquid Fuel		809.82	
	Cb2	Gasoline		167.60	
	Cb4	Other Fuel		69.20	
	Ce	Oils and Lubricants		20.36	
	Cd	Hardware and Metal Products		897.86	
	Ce	Lumber		399.33	
	Cg	Animal and Other Food		1,420.29	
	Cj	Fibre Products		11.67	
	Ck	Paints		327.57	
	Cl	Stationery		170.27	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cn	Chemicals		88.54	
	Cp	Rubber Material		202.21	
	Cr	Electrical Material		28.00	
	Cs	Cleaning Supplies		286.69	
	Cw	Sundries		921.73	6,006.22
	Dk	Furniture Replacements		319.55	
	K	Miscellaneous Items		1,228.61	1,548.16
		Fixed Charges:			
	III	Accident Insurance		191.32	
	He	Insurance		241.45	432.77
		Total		45,006.16	45,006.16
6024		<b>Maintenance of Forestry.</b>			
	Ac	Personal Service—Wages		8,854.30	8,854.30
		Contractual Service:			
	Bb	Freight and Express		210.00	
	Bh	Gas, Electricity		1,033.40	
	Bh	Power		4,609.12	
	Bn	Repairs to Equipment		460.98	6,313.50
		Material and Supplies:			
	Ce	Oils and Greases		280.34	
	Ca	Clay and Loam		909.75	
	Cd	Hardware		209.26	
	Cf	Fertilizers		118.68	
	Cn	Disinfectants and Chemicals		355.07	
	Cp	Rubber Goods—Hose		93.70	
	Cw	Miscellaneous		68.90	7.70
		Total		17,203.50	7.70
60250		<b>Maintenance and Improvement of Structures.</b>			
	Ac	Personal Service—Wages		1,618.25	8.25
	Bh	Contractual Service—Gas and Electricity		26.13	26.13
		Material and Supplies:			
	Ca	Mineral Products		88.20	
	Cd	Hardware and Metal Products		32.47	
	Ce	Lumber and Millwork		128.07	
	Ck	Paints, etc.		416.45	7.19
		Total		2,309.57	7.19
1091		Comfort Station Improvement	9,304.21		
60251		<b>Maintenance and Operation of Buildings.</b>			
	Aa	Personal Service—Permanent Salaries		1,117.10	
	Ac	Personal Service—Wages		5,693.47	
		Contractual Services:			
	Be2	Towel Service		3.34	
	Bb1	Electric Lighting		610.50	
	Bb2	Gas Lighting		107.27	
	Bb3	Gas Power		127.03	
	Bl	Water		164.10	
	Bo	Repairs to Building		876.55	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		453.03	
	Cb	Fuel		485.15	
	Cd	Hardware and Metal Products		1,113.60	
	Ce	Lumber and Millwork		215.87	
	Cj	Fibre Products		116.44	
	Ck	Paints and Materials		1,257.42	
	Cn	Chemicals, etc.		289.72	
	Cs	Cleaning Supplies		1,082.27	
	Cr	Electrical Supplies		117.76	
	D	Replacement of Furniture		109.50	5,240.76
		<b>Total</b>		<b>13,940.12</b>	
60352		<b>Maintenance and Operation of Equipment.</b>			
	Aa	Personal Services—Permanent Wages			
	Ac	Personal Services—Wages		5,653.12	5,653.12
		<b>Contractual Services:</b>			
	Bn1	Repairs to Automobiles and Trucks		1,234.68	
	Bn3	Repairs to Implements		47.17	1,281.85
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		18.27	
	Cb1	Liquid Fuel		99.34	
	Cb2	Gasoline		4,382.56	
	Cb4	Other Fuel		170.04	
	Cc1	Oils for Automobiles, etc.		459.57	
	Cd1	Chain and Cable Wire		122.09	
	Cd2	Nails, Bolts, etc.		325.31	
	Cd3	Metals in Slabs, etc.		782.94	
	Cd4a	Auto Metal Parts		187.88	
	Cd4	Pipes, Valves and Springs		811.15	
	Cd5/6	Hardware and Metal Products		1,726.01	
	Ce	Lumber and Millwork		68.89	
	Cf3	Leather		63.34	
	Ck	Paint and Material		7.17	
	Cp1	Tires and Tubes		1,872.79	
	Cp2	Garden Hose and Rubber Goods		257.43	
	Cj	Fibre Products		74.90	
	Cr	Electrical Material		54.17	
	Cs	Cleaning Supplies		34.47	
	Cw	Miscellaneous Material, etc.		338.80	11,857.12
		<b>Total</b>		<b>18,792.09</b>	<b>18,792.09</b>
603		<b>Operation and Maintenance of Parks and Squares Other Than Golden Gate Park.</b>			
	Ac	Personal Services—Wages		3,164.85	
	Aa	Permanent Salaries		91,812.11	94,976.96
		<b>Contractual Services:</b>			
	Be2	Postage		30.50	
	Bh	Gas, Electricity		200.31	
	Bl	Water		29,713.72	
	Be	Towel Service		10.75	29,955.28
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		7.58	
	Cd1	Chains and Cable		278.22	
	Cd2	Nails and Bolts		4.50	
	Cd4	Castings and Forgings		175.38	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd6	Other Tools and Metal Products.....		132.72	
	Ce	Lumber.....		290.75	
	Cf2	Fertilizers.....		415.00	
	Ch	Seeds.....		60.71	
	Cj	Fibre Products.....		57.21	
	Cn	Disinfectants.....		98.75	
	Cp	Rubber Material.....		103.88	
	Cr	Electrical.....		16.07	
	Cs3	Brooms and Brushes.....		360.25	
	Cs4	Paper Towels.....		60.50	
	Cu	Athletic Material.....		497.10	
	Eb	Excavations.....		915.00	3,473.62
		Total.....		128,405.86	128,405.86
604		<b>Maintenance of Great Highway.</b>			
	Ac	Personal Service.....		8,997.43	8,997.43
		Contractual Service:			
	Bb	Transportation.....		96.25	
	Bh	Light—Electric.....		22.45	
	Bl	Water.....		69.91	188.61
	C	Material and Supplies.....		123.75	123.75
		Total.....		9,309.79	
6041		<b>Maintenance of Marina Way.</b>			
	A	Personal Service.....		911.25	
	B	Contractual Service.....		1,192.66	2,103.91
				2,103.91	
		<b>Maintenance Presidio Parkway.</b>			
	Aa	Personal Service.....		8,232.25	
	Ce	Material and Supplies.....		11.08	
				8,243.33	8,243.33
606		<b>Miscellaneous Park Expense.</b>			
	Ac	Personal Service.....		8.50	8.50
	Be	Postage.....		185.00	
	Bl	Water.....		156.12	
	Bf	Printing.....		2,529.40	
	Bh	Lighting with Electricity and Gas.....		5,396.45	
	Bx	Sundries.....		173.31	6,240.78
	C	Material and Supplies.....		112.29	112.29
	II1	State Compensation Insurance.....		4,883.45	
	II	Medical Attention.....		451.00	
	II	Damages to Auto.....		250.00	
				5,584.45	
		Credit Sundry Accounts.....		243.40	5,827.85
		Total.....		13,932.42	
607		<b>Palace of the Legion of Honor.</b>			
	Aa	Personal Service—Permanent.....		30,348.87	
	Ab	Personal Service—Special Compensation.....		1,666.29	
	Ac	Wages.....		343.73	32,358.89

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Contractual Service:</b>					
	Bb1	Freight and Express		1,279.65	
	Bc2	Laundry Service		4.75	
	Bf	Printing		1,157.09	
	Bg	Advertising		50.36	
	Be	Postage and Communication		122.54	
	Bh	Electricity and Power		3,089.06	
	Bl	Water		331.75	
	Bn	Repairs to Equipment		41.50	
	Bx	Sundries		107.50	
	Bu	Replacement of Structure		491.00	6,675.20
<b>Material and Supplies:</b>					
	Ca	Mineral Products		6.58	
	Cb1	Liquid Fuel		1,708.21	
	Cb2	Gasoline		4.00	
	Cl	Stationery, etc.		116.98	
	Cj	Fibre Products		115.80	
	Ce	Lumber and Millwork		35.08	
	Cf	Leather		9.24	
	Ck	Paints and Material		48.68	
	Cd	Hardware		140.24	
	Cm	Draperies		13.50	
	Cn	Chemicals and Disinfectants		143.21	
	Cr	Electrical Material		194.51	
	Cs	Cleaning Supplies		285.61	
	Cw	Miscellaneous		31.78	
	Cw	Carpets and Linoleum (Replacement)		945.75	3,802.17
	Hi	Fees, etc.		156.09	
	He	Insurance		87.00	243.09
	K	Connection and Installing Radio—KPO		1,809.50	
	K	Installing Exhibits		11,779.67	13,589.17
		Total Legion of Honor		56,670.52	56,670.52
1092		Furniture	1,202.56		
		Typewriter	179.56		
		Lawn Improvements	15.90		
		Art Equipment—Cabinets, etc.	15,885.35		
		Moving Picture Equipment	2,025.00		19,308.37
1090		Purchase of Land—Kezar Stadium	6,443.78		
		Aquatic Park	9,479.33		15,923.11
602352		<b>Kezar Stadium.</b>			
	Aa	Personal Services—Permanent		1,200.00	
	Ac	Personal Service—Wages		3,280.33	4,480.33
<b>Contractual Service:</b>					
	Bb1	Freight		56.00	
	Bf	Printing		75.85	
	Bl	Water		135.43	
	Bh	Gas and Electricity		17.12	
	Bm	Rent and Repairs to Equipment		101.35	385.77

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb	Fuel—Liquid.....		52.50	
	Cd	Hardware.....		29.00	
	Ck	Paints.....		15.46	
	Cs	Clay and Loam.....		106.00	
	Cu	Recreation Supplies.....		98.68	
	Cw	Sundries.....		61.27	362.91
		<b>Total.....</b>		<b>5,229.01</b>	<b>5,229.01</b>
1092		<b>Equipment for Park Activities—From Moneys Paid Out of General Fund.</b>			
		<b>Fleishacker Playground:</b>			
		Cabinets and Filing Cases.....	339.80		
		Bathing and Swimming Equipment.....	1,083.61		
		Construction Equipment.....	6,692.80		
		Ash Cans.....	218.08		
		Office Equipment.....	855.31		
		Restaurant Equipment.....	4,264.72		
		Tennis Apparatus.....	270.15		
		Boats—Rowing.....	173.60		
		Auto Truck.....	752.00		
		Uniforms.....	39.00		
		Burros.....	800.00		
		Saddles and Bridles.....	303.00		15,297
1092		<b>Bath Houses:</b>			
		Swimming Suits.....	3,407.19		
		Hose—Rubber.....	105.00		
		Containers.....	92.13		
		Soda Fountain Material.....	165.26		
		Bath House Apparatus, etc.....	1,445.07		
		Typewriting Machine.....	91.13		
		Furniture.....	427.95		
		Dry Goods—Towels.....	2,044.25		
		Fire Extinguisher.....	237.00		
		Ticket Machines.....	551.00		
		<b>Harding Park:</b>			
		Office Equipment.....	400.90		
		Rubber Hose.....	87.50		
		Plumbing and Metal Work.....	131.98		
		Golf Equipment.....	336.00		
		Construction Material.....	197.00		
		Sprinklers.....	512.16		
		Electric Plates.....	366.05		
		<b>New Stadium (Kezar):</b>			
		Ticket Boxes and Padlocks.....	75.00		
		Flag Pole.....	241.00		
		Lawn Mowers, etc.....	148.28		
		Athletic Equipment.....	135.00		
1091		<b>Improvements.</b>			
		Lagoon Palace of Fine Arts.....	8,316.21		
		Beach Chalet.....	20,435.39		
		Kezar Stadium.....	62,471.14		
		Harding Park.....	30,625.50		
		Aquatic Park.....	3,245.00		
		Parks.....	21,483.10		
		Water Works.....	9,501.19		
		Convenience Stations.....	10,351.76		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment:</b>			
		Garden and Lawn Implements	1,737.36		
		Automobiles	4,388.00		
		Cabinets and Cases	588.23		
		Scales	777.75		
		Furniture and Fixtures	7,744.50		
		Typing Machines	264.28		
		Heaters	224.80		
		Life Saving Equipment	264.75		
		Fire Arms	10.00		
		Machinery	2,902.08		
		Pumps and Motors	2,435.49		
		Recreation Supplies	3,939.70		
		Birds and Animals	75.00		
		Cash Register	285.00		
		Miscellaneous	11.25		
					25,648.19
1092		<b>De Young Museum.</b>			
		Adding Machines	250.00		
		Typing Machines	156.66		
		Electric Heaters	126.40		
		Furniture	32.50		
		First Payment Collection of Chinese Art	745.01		
		Display Cases	3,000.00		
					4,310.57
0113		<b>Playgrounds Administration.</b>			
	Aa	Personal Service—Permanent		12,213.50	
	Ac	Personal Service—Temporary		148.00	
	Af	Personal Service—Special		266.52	
	Ag	Trophies		120.05	12,748.07
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses		133.74	
	Ba4	Hire of Autos		75.00	
	Be	Laundry Service, etc.		63.10	
	Bd	Care of Autos, etc.		341.85	
	Bf	Printing		450.25	
	Be2	Postage and Communication		183.00	
	Bg	Advertising		12.09	
	Bn	Repairs to Autos, etc.		496.09	
	Bx	Sundries		282.40	2,007.52
		<b>Material and Supplies:</b>			
	Cb	Gasoline		434.87	
	Cc	Oils and Greases		39.75	
	Cd4a	Auto Metal Parts		26.73	
	Cd	Hardware		6.44	
	Ch	Seeds and Plants		176.10	
	Cj	Fibre Material		23.01	
	Cl	Stationery, etc.		366.41	
	Cm	Dry Goods		51.93	
	Cp	Tires and Tubes		230.00	
	Cu	Recreation Supplies		79.71	
	Cw	Miscellaneous		52.56	1,487.51
		<b>Fixed Charges:</b>			
	Ge	Insurance		12.39	
	H1	Compensation Insurance		1,091.04	
	H	Medical Care		25.00	1,128.43
		<b>Total</b>		<b>17,401.53</b>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
6121		<b>Playgrounds—Operation.</b>			
	Aa	Personal Service—Permanent		100,001.42	
	Ac	Personal Service—Wages		25,090.63	
	Ag	Trophies and Badges		115.95	125,208.00
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses		3.50	
	Ba3	Hire of Auto Trucks		1,042.00	
	Bb1	Freight		16.62	
	Bb2	Scavenger Service		552.00	
	Be	Laundry Service		1,379.72	
	Bf	Printing		258.00	
	Bg	Advertising		179.38	
	Bh	Electricity and Power		802.40	
	Bl	Water		12,182.33	
	Bu	Repairs to Autos, etc.		247.25	
	Bo	Repairs to Buildings		905.59	
	Bx	Sundries		237.21	17,806.00
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		1,627.66	
	Cb	Fuel		7.40	
	Cc	Oils, etc.		12.54	
	Ce	Lumber		6,045.79	
	Cf	Leather and Fertilizers		753.50	
	Cd	Hardware and Metal Products		1,929.96	
	Ch	Seeds and Plants		468.80	
	Cj	Fibre Material		201.29	
		Tan Bark		1,770.00	
	Cl	Stationery, etc.		355.32	
	Ck	Paints		906.36	
	Cm	Dry Goods		590.11	
	Cn	Chemicals and Disinfectants		471.06	
	Co	Beverages, etc.		239.93	
	Cp	Rubber Material—Hose, etc.		249.78	
	Cr	Electrical Material		222.97	
	Cs	Cleaning Supplies, Brooms, Brushes, etc.		529.81	
	Cu1	Recreation Supplies—Tennis Material		5,267.17	
	Cu2	Recreation Supplies—Baseball Material		3,887.44	
	Cu3	Recreation Supplies—Swimming Material		2,564.52	
	Cu4	Recreation Supplies—Other		1,081.42	
	Cw	Miscellaneous Supplies		158.82	
	Ed	Excavation of Playgrounds		2,033.70	
		<b>Fixed Charges:</b>			
	Ha	Rentals		90.00	
	He	Fees		55.00	
		<b>Total Operation</b>		175,134.35	
6122		<b>Playgrounds—Maintenance.</b>			
	Bo1	Building Repairs		1,037.00	
	Bu	Repairs to Equipment		307.51	
	Bo2	Repairs to Improvements and Structures		912.39	
	Bo4	Repairs, General		603.62	
	Bx	Other Service		280.93	
		<b>Material and Supplies:</b>			
	Cd	Hardware and Metal Products		7.00	
	Dk	Replacement of Equipment		51.14	51.14
		<b>Total</b>		3,199.59	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>S. F. Recreation Camp, Mather, Cal.</b>			
	Aa	Personal Services—Permanent Salaries		802.76	
	Af	Personal Services—Special Compensation		531.51	
	Ac	Personal Services—Labor, etc.		3,860.09	5,194.36
	Bx	Contractual Service—Sundries		251.75	251.75
		Material and Supplies:			
	Co	Groceries and Provisions		69.52	
	Cp	Tires and Tubes		38.40	
	Ca	Tableware		189.23	
	Cj	Fibre Products		97.08	
	Cd	Hardware		228.05	
	Cw	Sundries		300.57	922.85
		Total		6,368.96	
1092		<b>Playground Equipment.</b>			
		Recreation Equipment	239.28		
		Playground Apparatus	3,352.61		
		Musical Instruments	176.70		
		Furniture	598.34		
		Automobiles	3,394.50		
		Cash Register	150.00		
		S. F. Recreation Camp—Complete Equip.	3,500.00		11,411.43
1099		<b>Purchase of Land.</b>			
		Ocean View	175.00		
		Sacramento and Grant Avenue	49,302.47		
		University Mound	125.00		
		Mission Park	15,675.00		65,277.47
1099		<b>Improvements—Hayward Playfield</b>	11,800.36		11,800.36
1099		<b>Work in Progress.</b>			
		Jackson Field Playground	2,978.07		
		University Mound	2,700.00		
		James Rolph	220.00		
		18th Avenue and Geary	9,753.88		
		Presidio Playground	4,558.27		
		Mission	1,228.54		
		James Lick	3,133.06		
		Folsom and 21st Streets	9,916.69		34,488.51
1091		<b>Funston Playground</b>	386.23		
		Richmond Playground	94.96		481.19
6151		<b>Fleishhacker Swimming Pool and Bath House.</b>			
	Aa	Personal Service—Permanent Salaries		21,855.82	
	Ac	Personal Service—Permanent Wages		4,149.73	26,005.55
		Contractual Service:			
	Ba2	Carfare		4.20	
	Bb	Scavenger Service		247.65	
	Be	Laundry Service, etc.		559.12	
	Bf	Printing, etc.		692.96	
	Bg	Advertising		38.24	
	Bh1/2	Gas and Electricity		569.94	
	Bh3	Power—Electric		1,284.77	
	Bl	Water		2,044.51	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm	Rent of Equipment.....		93.00	
	Bn	Repairs to Apparatus and Equipment.....		513.47	
	Bo	Repairs to Structures.....		118.00	
	Bx	Sundries.....		388.09	6,553.95
	C	Material and Supplies:			
	Ca	Mineral Products.....		16.10	
	Cb1	Liquid Fuel.....		7,604.48	
	Cb2	Gasoline.....		214.39	
	Cc	Oils.....		100.05	
	Cd	Hardware and Metal Products.....		737.35	
	Ce	Lumber and Millwork.....		283.56	
	Cf	Fertilizers.....		11.83	
	Cj	Fibre Products.....		190.41	
	Ck	Paints and Material.....		449.45	
	Cl	Stationery.....		309.24	
	Cm	Dry Goods.....		182.71	
	Cn	Chemicals and Disinfectants.....		765.75	
	Op	Rubber Goods.....		28.02	
	Cr	Electrical Material.....		152.50	
	Cs	Cleaning Supplies and Material.....		1,128.60	
	Cu	Swimming Equipment.....		2,162.83	
	Ct	Explosives.....		41.30	
	Cw	Miscellaneous.....		121.30	11,999.87
		Total.....		47,059.47	
1091		Improvements	47,715.47		1,715.47
6152		Fleishhacker Cafe and Restaurant at Pool.			
	Aa	Personal Service—Permanent.....		4,532.17	
		Personal Service—Wages.....		16,788.47	2064
		Contractual Service:			
	Ba	Carfare.....		4.80	
	Bb	Scavenger Service.....		276.00	
	Bc	Laundry Service.....		1,477.58	
	Bf	Printing.....		435.20	
	Bg	Advertising.....		17.50	
	Bh	Gas and Electricity.....		830.30	
	Bh	Power.....		123.08	
	Bl	Water.....		552.70	
	Bm	Dry Goods.....		147.20	
	Bn	Repairs to Equipment and Structures.....		450.85	
	C	Material and Supplies:			
	Cb1	Liquid Fuel.....		660.16	
	Cb2	Gasoline.....		48.55	
	Cd	Hardware.....		130.39	
	Cj	Fibre Products.....		606.01	
	Ck	Paints and Oils.....		.85	
	Cl	Stationery.....		173.07	
	Cm	Household Linen.....		30.35	
	Cn	Chemicals.....		8.15	
	Co1	Groceries.....		7,460.59	
	Co2	Meat and Fish Products.....		8,404.82	
	Co3	Dairy Products.....		6,051.46	
	Co4	Fruits and Vegetables.....		2,260.86	
	Co5	Beverages.....		1,845.05	
	Co6	Confectionery and Ice Cream.....		4,298.63	
	Co7	Bread.....		4,099.31	
	Co8	Ice.....		1,223.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical Supplies		103.75	
	Cs	Cleaning Supplies		397.63	
	Cw	Table and Kitchenware		296.53	
	Cw	Cigars and Cigarettes		100.02	38,200.08
		Total Cafe and Restaurant		63,835.93	
61521		<b>Mothers' Club at Playfield.</b>			
	Aa	Personal Services—Permanent		1,751.46	
	Ac	Personal Services—Wages		643.02	2,394.48
		Contractual Service:			
	Bh	Gas and Electricity		591.24	
	Bl	Water		41.12	
	Bn	Repairs, etc.		18.25	650.61
		Material and Supplies:			
	Cf	Animal Products		56.00	
	Co	Groceries and Confections		256.21	
	Cd	Tableware, etc.		123.07	
	Cj	Fibre Products		7.65	
	Cs	Cleaning Supplies		153.40	596.33
		Total Mothers' Club		3,641.42	
61522		<b>Fleishhacker Playfield.</b>			
	Aa	Personal Services—Permanent		1,190.70	
	Ac	Personal Services—Wages		12,171.91	13,362.61
	B	Contractual Services:			
	Ba	Carfare		4.50	
	Bb	Scavenger Service		15.53	
	Be	Laundry Service		17.48	
	Be1	Telephone Service		10.32	
	Bf	Printing		229.75	
	Bh	Gas and Electricity		503.62	
	Bl	Water		81.56	
	Bo	Repairs to Structures		178.47	
	Bn	Repairs to Equipment		911.12	1,962.65
		Material and Supplies:			
	Ca	Mineral Products		54.50	
	Cb2	Gasoline		38.95	
	Cb3	Wood and Coal		135.70	
	Ce	Oils and Lubricants		45.94	
	Cd	Hardware, etc.		221.98	
	Ce	Lumber and Millwork		127.27	
	Cf	Fertilizers		105.00	
	Ch	Seeds and Plants		46.62	
	Cj	Fibre Products		13.12	
	Ck	Paints and Material		79.52	
	Cl	Stationery		46.80	
	Cm	Dry Goods		193.50	
	Cn	Drugs and Chemicals		6.70	
	Co1	Groceries		374.51	
	Co2	Meat Products		240.54	
	Co5	Beverages		600.21	
	Co6	Ice Cream and Confections		3,080.47	
	Co7	Bread		83.70	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Rubber Goods.....		44.83	
	Cs	Soaps.....		28.43	
	Cu	Recreation Supplies.....		48.25	5,714.64
		Fixed Charges—Taxes.....		27.26	27.26
1091		Improvements.....	79,925.04	21,057.16	79,925.04
		Total Fleishhaecker Playfield.....			
6153		Harding Park Golf Links.			
	Aa	Personal Service—Permanent Salaries.....		6,195.00	
	Ac	Personal Service—Permanent Wages.....		33,899.65	40,094.65
		Contractual Service:			
	Bb1	Freight.....		117.58	
	Bc2	Laundry Service.....		127.87	
	Bf3	Printing, etc.....		462.80	
	Bg	Advertising.....		18.75	
	Bh	Electricity and Power.....		6,417.60	
	Bl	Water.....		266.55	
	Bn	Repairs to Equipment, etc.....		907.34	8,418.49
		Material and Supplies:			
	Ca1	Mineral Products.....		233.05	
	Cb1	Liquid Fuel.....		1,163.70	
	Cb2	Gasoline.....		1,643.17	
	Cc	Oils and Lubricants.....		103.16	
	Cd	Hardware and Metal Work.....		1,204.20	
	Ce	Lumber and Millwork.....		573.89	
	Cf	Fertilizers.....		1,370.00	
	Ch	Electricity.....		1,400.73	
	Cj	Fibre Products.....		107.18	
	Ck	Paints.....		13.85	
	Cl	Stationery.....		13.35	
	Cn	Chemicals and Disinfectants.....		185.94	
	Cp	Rubber Supplies—Hose, etc.....		573.50	
	Cr	Electrical Supplies.....		28.24	
	Cs	Brooms and Cleaning Supplies.....		168.52	
	Cu	Recreation Supplies.....		5,141.54	
	Cw	Sundry Supplies.....		72.39	
11		Fixed Charges—Taxes, S. V. W. Co.....		70.20	
		Total Harding Golf Links.....		62,479.75	
61531		Harding Park—Cafe.			
	Aa	Personal Service—Permanent Salaries.....		1,995.00	
	Ac	Personal Service—Permanent Wages.....		1,217.75	
		Contractual Services:			
	Bf	Printing.....		44.00	
	Bh	Electricity, etc.....		162.56	
	Be	Laundry Service.....		54.50	
		Material and Supplies:			
	Cd	Hardware.....		58.13	
	Co	Groceries.....		77.11	
	Co	Dairy Products.....		893.05	
	Co	Beverages, Confections, Ice Cream, etc.....		2,214.94	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co	Bread		498.19	
	Cr	Electric Supplies		83.25	
	Cw	Tableware, etc.		34.35	
	Cw	Cigars and Cigarettes		1,711.85	5,570.87
		Total		9,044.68	
6154		<b>Lincoln Park Golf Links.</b>			
	Aa	Personal Services—Permanent Salaries		3,095.00	
	Ae	Personal Services—Permanent Wages		24,142.25	27,237.25
	B	Contractual Service:			
	Bb	Transportation		229.76	
	Be	Laundry Service		141.89	
	Bf	Printing		776.60	
	Bh	Electricity and Power		2,745.81	
	Bl	Water		439.61	
	Bn	Repairs		78.25	4,411.90
	C	Material and Supplies:			
	Ca	Mineral Products		337.69	
	Cb	Gasoline		1,045.54	
	Cc	Oils		98.68	
	Cd	Hardware and Metal Products		2,050.25	
	Ce	Lumber		387.39	
	Cg	Hay and Grain		789.30	
	Ch	Seeds		729.38	
	Cj	Fibre Products		133.77	
	Cn	Fertilizers		192.85	
	Cp	Hose and Rubber Goods		551.50	
	Cu	Recreation Supplies		2,774.83	
	Ca	Loam and Clay		1,406.25	
	Cw	Sundries		187.20	10,684.63
		Total Lincoln Park		42,333.78	
1091		<b>Improvements</b>	21,580.66		21,580.66
6155		<b>Yacht Harbor.</b>			
	A	Personal Service		1,443.00	1,443.00
	B	Contractual Service		102.63	102.63
	C	Material and Supplies		16.99	16.99
1091		<b>Improvements</b>	17,126.23	1,562.62	17,126.33
		Total			
1093		<b>Telegraph Hill Park</b>	11,623.81		11,623.81
1091		<b>Telegraph Hill Park Improvements</b>	13,528.20		13,528.20
1091		<b>Improvements Marina</b>	23,524.35		23,524.35
613/14		<b>Music and Celebrations.</b>			
	Af	Fees for Special Services		93.00	
	Bf	Printing Programmes		671.06	
	Bf	Bulletin Posters		150.00	914.06

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Music and Concerts Furnished by Municipal Band During Year:					
		Golden Gate Park.....		17,487.20	
		Argonne School.....		115.50	
		Aquatic Park.....		258.00	
		Auditorium.....		983.90	
		Bayview Park.....		250.30	
		Community Center.....		250.30	
		Columbus Day.....		972.75	
		Diamond Jubilee.....		15,158.40	
		Duboce Park.....		749.20	
		Fourth of July.....		2,500.00	
		Fleishhackers' Playfield.....		236.90	
		Holly Park.....		258.00	
		Hamilton Square.....		229.20	
		Jefferson Square.....		1,021.90	
		Judah Street.....		275.60	
		Kezar Stadium.....		154.00	
		Funston Park.....		492.20	
		McCoppin Square.....		484.50	
		McKinley Monument.....		250.30	
		Memorial Day.....		795.80	
		Mission Park.....		1,531.20	
		Mt. Davidson Easter Service.....		96.80	
		Parades—Aug. 8 and Dec. 23, 1925.....		290.40	
		Relief Home.....		129.80	
		Richmond District.....		184.80	
		San Francisco Hospital.....		417.00	
		Serenade, March 17, 1925.....		79.20	
		Sunnyside Playground.....		172.60	
		Union Square.....		260.70	
		Visitation Valley.....		244.60	
		Washington and Lincoln Day.....		57.00	
		Washington Square.....		1,795.90	
		Yacht Harbor.....		265.70	
		Symphony Concerts.....		2,000.00	
		Music Week.....		624.00	
				51,987.71	
		Total Recreation.....	691,740.05	1,366,433.11	

#### GENERAL AND MISCELLANEOUS APPROPRIATIONS.

626		Soldiers' Burials.			
		Relief Fund Fees.....			
	Hh	Burials of Ex-Union Soldiers and Sailors.....		707.00	
627		Public Trust Funds—Administration:			
		Police Pensions and Retirement.....		1,200.00	
		Firemen's Pensions and Retirement.....		600.00	
		Total.....		1,800.00	
629		Pensions and Gratuities.			
		Fixed Charges:			
	Hh	Police Relief and Pensions.....		176,890.63	
	H	Firemen's Relief and Pensions.....		344,946.02	
	Ha	Exempt Firemen's Allowance.....		5,000.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Employees' Retirement Fund:</b>			
		Personal Services		12,847.21	539,683.86
1092	H	Equipment	1,215.60		1,215.60
		City's Contributions		573,392.11	573,392.11
		<b>Total</b>	<b>1,215.60</b>	<b>1,113,075.97</b>	<b>1,114,291.57</b>
630		<b>Judgments and Losses.</b>			
		Payment of Claims as per Resolution of the Board of Supervisors:			
		Superior Court Costs		155,482.98	155,482.98
		<b>Total</b>			
631/32		<b>Bond Interest Funds Credits</b>		172,667.25	
		<b>Bond Redemption Fund Credits</b>		48,000.00	
	K	Accrued Interest on Bonds		3,184,727.30	
		Accrued Redemption on Bonds		2,234,400.92	
		Bond Discount Amortized		114,679.27	5,533,807.49
		<b>Total</b>		<b>5,533,807.49</b>	
633		<b>Other Miscellaneous Accounts.</b>			
		Collection of Delinquent Taxes		2,120.47	
		Maintenance of Ferry Exhibit		600.00	
		Publicity and Advertising, S. F.		70,239.56	
		San Francisco Tourist League		11,871.72	
		Relief for the City of Santa Barbara		50,000.00	
		Refund of Deposit Police Pension Fund		28.95	
		Retrial—Gas Rates, Federal Court		866.35	
		Search of Title		75.00	
		Investigation of Carquinez Dam		250.00	
		Fire Department Lands and Fund		99.00	136,151.05
		<b>Total Miscellaneous Accounts</b>		<b>136,151.05</b>	
634		<b>Bureau of Supplies.</b>			
	Aa	Personal Services—Permanent		30,099.96	
		Personal Services—Special Compensation		494.20	30,594.16
		<b>Contractual Services:</b>			
	Ba	Traveling Expenses		105.50	
	Be	Postage		227.55	
	Bb1	Transportation		39.13	
	Bf	Printing		3,889.48	
	Bg	Advertising		720.41	
	Bm	Rent of Equipment		1,200.00	
	Bn	Repairs to Equipment		66.80	
	Bx	Sundries		13.05	6,261.92
		<b>Material and Supplies:</b>			
	Cl	Stationery		502.58	
	Cd4a	Hardware for Autos		51.50	
	Cp	Tires and Tubes		109.39	
	Cw	Miscellaneous		8.50	671.97
		<b>Total</b>		<b>37,528.05</b>	<b>37,528.05</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment:			
		Filing Cases and Cabinets	624.85		
		Buick Coupe	460.00		
		Calculating and Adding Machines	325.00		
		Furniture and Office Fixtures	176.15		
		Typing Machines	135.68		1,720.68
		Total	1,720.68	37,528.05	39,248.73
1090		Purchase of Land—Hetch Hetchy, Playgrounds and Mather Field	12,500.00		12,500.00

## PUBLIC SERVICE ENTERPRISES.

676		Municipal Railways—Operation:			
	Aa	Personal Service—Permanent Salaries		155,802.95	
	Ac	Personal Service—Wages		1,809,085.53	
	Af	Personal Service—Special Fees		1,377.20	1,966,265.68
		Contractual Services:			
	Ba1	Traveling Expense		990.00	
	Ba2	Carfares		261.05	
	Bb1	Freight and Express		192.20	
	Bb2	Scavenger Service		390.00	
	Bb3	Hire of Teams		1,245.00	
	Be2	Laundry Service		1,509.32	
	Bd	Garage Rentals		90.00	
	Be1	Telephones		550.44	
	Be2	Postage		197.85	
	Bf1	Publications		831.00	
	Bf3	Printing—Tickets, Forms, Blanks, etc.		11,040.36	
	Bg	Advertising		12.00	
	Bh1	Electricity—Lighting		1,900.35	
	Bh2	Gas—Lighting		217.82	
	Bh3	Power		521,081.26	
	Bi	Water		3,493.34	
	Bm	Rent of Equipment		147.10	
	Bu	Repairs to Equipment		2,004.08	
	Bo	Repairs to Structures		5,607.18	
	Bx	Sundries		356.33	
	B	Recutting Header Blocks		1,375.00	
	B	Operation of Cars at Ferry		4,716.25	
		Operation of Cars as per Agreement 12-12-18		18,798.50	
		Repairs as per Agreement		6,678.67	
				583,685.10	
		Credit Replacements		9,225.07	
				574,460.03	
		Material and Supplies:			
	Ca3	Lime and Cement		2,190.00	
	Ca4	Gravel, Sand, Rock, etc.		2,484.50	
	Ca5	Sheet and Plate Glass		879.21	
	Ca6	Earthen and Sewer Pipe		724.88	
	Ca7	Other Mineral Products		139.80	
	Cb1	Liquid Fuel		888.30	
	Cb2	Gasoline		14,430.23	
	Cb3	Wood and Coal		871.60	
	Cb4	Other Fuel		1,075.58	
	Cc	Oils and Lubricants		190.84	
	Cc	Greases for Engines		3,002.46	
	Cd1	Chains, Wire, etc.		702.82	
	Cd2	Bolts, Nuts, etc.		2,058.04	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd3	Metal in Pigs and Slabs		2,053.62	
	Cd4	Castings, Pipes, etc.		2,037.37	
	Cd4a	Auto Metal Parts		2,028.94	
	Cd5	Hardware		718.77	
	Cd6	Electric Motor Parts		40,461.69	
	Ce1	Lumber, etc.		565.00	
	Ce2	Millwork		1,932.20	
	Cf3	Belting		164.76	
	Cj	Fibre Material, Shades, Cordage, etc.		1,657.16	
	Ck	Paints, Oils, etc.		4,899.83	
	Cl	Stationery		1,170.98	
	Cn	Chemicals and Disinfectants		172.32	
	Cp1	Rubber Tires and Tubes		10,959.07	
	Cp2	Rubber Hose		110.94	
	Cp5	Other Rubber Material		698.77	
	Cr1	Electrical Bulbs, etc.		1,621.35	
	Cr2	Wire and Globes		2,919.33	
	Cs1	Soap and Cleaning Compound		185.97	
	Cs2	Brooms and Brushes		529.58	
	Cs3	Janitors' Supplies, etc.		289.04	
	Cu	Recreation Supplies		352.65	
	Cw	Auto Material		1,450.81	
	Cw2	Auto Supplies		1,761.16	108,379.57
		Fixed Charges:			
	H	Rents		405.00	405.00
	Dk	Miscellaneous Equipment		1,037.78	
	K	Miscellaneous Items—Not Allocated		629.36	
		Outside Accountants		1,087.50	
		Stock Withdrawals		20.33	
		Entertainments		527.25	
		City's Contribution to Employees		86,272.79	
		Bond Interest Accrued		177,133.30	
		Depreciation		149,950.81	716,659.12
		Accident Reserve		114,066.28	
		Employees Contribution to Insurance		19,327.71	133,393.99
		Total		3,499,563.39	3,499,563.39
1090		Purchase of Land	190.00		190.00
1091		<b>Municipal Railway Improvements.</b>			
		Ocean Avenue Extension	93,063.65		
		17th Street Car Barn	1,981.94		
		Ocean Shore Line	1,027.82		
		Special Tracks	48,113.46		
		Crossings	28.60		144,215.47
1092		<b>Equipment.</b>			
		Cabinets	435.86		
		Automobile	883.00		
		Busses	6,673.00		
		Typing Machine	52.55		
		Ticket Punches	120.00		8,164.41
1093		<b>Work in Progress—Sunset District</b>	22,070.55		22,070.55
		Total Municipal Railway	179,341.72	3,499,563.39	3,678,905.11
678		<b>Auditorium.</b>			
	Aa	Personal Service—Permanent Salaries		36,530.30	
		Personal Service—Permanent Wages		8,435.10	
		Personal Service—Special		1,226.50	
		Personal Service—Organ Recitals		1,240.00	47,431.90

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service:		32.90	
	Ba	Carfare and Incidentals		375.00	
	Bb2	Seavenger Service		32.50	
	Bb	Drayage, etc.		131.08	
	Bc	Lumber and Millwork		289.35	
	Bf	Printing		1,998.45	
	Bf	Printing Special Notices		243.44	
	Bg	Advertising		7,930.44	
	Bh	Electric Lighting		182.74	
		Gas Lighting		753.59	
	Bl	Water		46.40	
	Bm	Rent of Equipment		144.06	
	Bn	Repairs to Equipment		1,608.68	
	Bn	Repairs to Organ		530.63	
	Bn	Repairs to Machinery		626.21	
	Bo	Repairs to Structure		757.70	
	Bx	Sundries		430.00	
	Bx	Operation of Loud Speaker		48,808.47	
	X	Musical Concerts		312.65	65,234.29
		Stock Withdrawals			
	C	Material and Supplies:			
	Ca	Mineral Products		134.28	
	Cb	Gasoline		22.57	
	Cc	Oils and Lubricants		40.35	
	Cd	Hardware and Metal Products		751.56	
	Ce	Lumber and Millwork		566.60	
	Cj	Fibre Products		152.43	
	Ck	Paints and Oils		413.73	
	Cl	Stationery		8.38	
	Cn	Disinfectants		35.80	
	Cp	Rubber Goods		11.48	
	Cr	Electrical Material, etc.		1,156.99	
	Cs	Cleaning and Janitorial Supplies		1,539.63	
	Cw	Other Supplies		193.98	
	D	Replacements		375.90	
		Fixed Charges—Premium on Official Bonds		100.00	
		Total		118,169.87	
1092		Equipment.			
		Electric Sign	648.00		
		Furniture	407.50		
		Installation of Wire	144.00		
		Total Auditorium	1,199.50	118,169.87	
678		Water Works, Municipal.			
	Aa	Personal Service—Permanent Salaries		8,220.00	
		Personal Service—Permanent Wages		4,158.50	
		Contractual Services:			
	Ba	Carfare		1.40	
	Bf	Printing		185.38	
	Bh3	Water Power		1,942.71	
	Bl	Water		866.20	
	Bn	Repairs to Apparatus		126.55	
	Bo	Repairs to Structures		172.41	
	Bx	Incidentals		6.99	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cb2	Gasoline, etc.		115.40	
	Cc1	Oils		19.74	
	Cd4	Valves, etc.		1,288.71	
	Cd4	Hardware		83.81	
	Cd4a	Motor Parts (Auto)		31.65	
	Ce	Lumber and Millwork		97.86	
	Cf	Leather Material		72.90	
	Cj	Fibre Material		27.00	
	Ck	Paints		10.25	
	Cp	Rubber Goods, etc.		57.36	1,804.68
		<b>Total</b>		<b>17,484.82</b>	
1092		<b>Equipment—Meters</b>	1,008.66		3,690.68
1093		<b>Work in Progress</b>	2,682.02		
		<b>Total Water Works</b>	<b>3,690.68</b>	<b>17,484.82</b>	<b>21,175.50</b>
680		<b>Hetch Hetchy Power Operative Fund—Expense.</b>			
		Bond Discount Amortized		20,677.97	
		Bond Interest Accrued		354,919.36	
680/700		Production		124,277.64	
680/800		Transmission		12,189.62	
680/840		Distribution		83.44	
940		General Expense		21,625.36	
		Depreciation, 1925-26 Ordinance		83,333.00	617,106.39
		<b>Total</b>		<b>617,116.39</b>	
101		<b>Hetch Hetchy Railroad.</b>			
		Operating Revenue—Contractual	36.63		36.63
1200		<b>Operating Expense.</b>			
	A	Personal Service	12,406.58		
	B	Contractual Service	760.32		
	C	Material and Supplies	2,088.50		
	H	Compensation Insurance	267.09		
536	Bn	Rent of Equipment	2,138.15		17,660.64
2000		<b>Miscellaneous General Accounts.</b>			
		Bond Interest Accrued	1,400,080.64		
		Bond Discount	97,299.32		
			<b>1,497,379.96</b>		
		Credits Investment Interest	62,583.86		
		Credits Miscellaneous Receipts	252,592.59		
		Credits Spring Valley Rentals	236,196.88		
		Credits Operation Ex.—Power	110,384.61	662,357.94	
		<b>Total</b>	<b>835,022.02</b>		<b>835,022.02</b>
2001-5		<b>Purchase of Land, Water Investigations, etc.</b>			
	A	Personal Services	3,081.66		
	B	Contractual Services	461.15		
	C	Material	33.17		
	F	Land	2,460.30		
	Hl	Compensation Insurance	2.93		
	K	Damage to Property	10,200.00		
			<b>16,239.21</b>		
		<b>Hetch Hetchy Operative Revenue</b>	<b>120,584.80</b>		<b>136,824.01</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>City Office Administration and Engineering.</b>			
	A	Personal Service	20,221.23		
	B	Contractual Service	2,946.68		
	C	Material and Supplies	546.09		
	D	Furniture	9.00		
	III	Accident Insurance	.42		23,723.42
2010		<b>Miscellaneous Construction.</b>			
	A	Personal Service	7,148.16		
	B	Contractual Service	1,261.71		
		Material and Supplies	15.00		
	H	Insurance	94.33		8,519.20
2014		<b>San Francisco Municipal Recreation Camp.</b>			
	A	Personal Service	294.49		
	B	Contractual Service	119.24		
	III	Compensation Insurance	3.29		417.02
2101/4		<b>Groveland Office--Admr. and Eng. Hospital.</b>			
	A	Personal Service	8,658.42		
	B	Contractual Service	3,472.07		
	C	Material and Supplies	222.25		
	H	Insurance	34.14		
		Hospital Care	4,318.78		16,695.66
2110/13		<b>Groveland Dwellings, Warehouse, Water Supply and Rigging Equipment.</b>			
	A	Personal Service	1,723.90		
	B	Contractual Service	299.62		
	III	Insurance	22.68		2,046.20
2124		<b>Groveland Storage and Garbage Equipment.</b>			
	A	Personal Service	3,047.25		
	B	Contractual Service	43.26		
	III	Insurance	44.01		3,134.52
2200		<b>Hetch Hetchy Dam.</b>			
	A	Personal Service	261.30		
	B	Contractual Service	.68		
	III	Compensation Insurance	4.81		266.79
2300		<b>Lake Eleanor Dam and Reservoir.</b>			
		Compensation Insurance	11.80		11.80
2400		<b>Aqueduct Tunnels, Mountain Division.</b>			
	A	Personal Service	656.35		
	B	Contractual Service	813.69		
	III	Compensation Insurance	237.45		1,707.49
		Credit Royalties	4,044.72		5,752.21
2500		<b>Priest Hill Reservoir.</b>			
	A	Personal Service	6,458.56		
	B	Contractual Service	1,199.91		
	C	Material and Supplies	807.04		
	III	Accident Insurance	796.40		9,161.91
2600		<b>Moccasin Creek Reservoir and Power House.</b>			
	A	Personal Service	158,720.58		
	B	Contractual Service	19,268.94		
	C	Material and Supplies	51,167.79		229,157.31



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	D	Furniture	11,166.68		
	Ha	Rents	60.00		
	HI	Compensation Insurance	2,638.41		
		Contract No. 81, Transformers, Switch Board	18,715.66		
		Contract No. 91, Steel Penstock	3,395.93		265,133.99
2700		<b>Foothill Division, 1910.</b>			
	B	Contractual Service	129.31		
	H	Compensation Insurance	27.44		156.75
2800		<b>Lower Cherry Power Development.</b>			
	A	Personal Services	3,165.11		
	B	Contractual Services	737.37		
	C	Material and Supplies	409.00		
	H	Compensation Insurance	158.25		4,469.73
2901		<b>Early Intake Diversion Works.</b>			
	A	Personal Service	598.00		
	B	Contractual Service	99.57		
	HI	Compensation Insurance	76.04		773.61
3000		<b>Canyon Ranch—Mather Saw Mills.</b>			
	B	Contractual Service	67		
	HI	Compensation Insurance	1.53		2.20
3200		<b>Transmission System—Hetch Hetchy.</b>			
	A	Personal Service	1,156.14		
	B	Contractual Service	2,317.28		
	C	Material and Supplies	1,046.74		
	F	Leaseholds	3,131.84		
	Ha	Rentals	30.00		
	HI	Insurance Compensation	193.26		
	K	Conductors—Contract No. 78	49,611.80		
	K	Towers—Contract No. 99	33,987.59		91,474.65
3301		<b>Aqueduct—San Joaquin Division.</b>			
	B	Contractual Service	99.10		
	F	Leaseholds, etc.	440.70		539.80
3301		<b>Aqueduct Tunnel—Coast Range Division.</b>			
	B	Contractual Service	57.56		
	C	Material and Supplies	1.95		59.51
4000		<b>Boarding Houses.</b>			
	A	Personal Service	7,775.96		
	B	Contractual Service	165.63		
	HI	Insurance Compensation	170.36		8,111.95
4510		<b>Commissary Supplies--Expense.</b>			
	A	Personal Service	1,134.56		
	B	Contractual Service	497.10		
	C	Material and Supplies	30.00		
	H	Insurance Compensation	4.61		1,576.27
4500		<b>Commissary Supplies.</b>			
	B	Contractual Service	275.89		
	C	Material and Supplies	23,128.68		23,404.57
5000		<b>Material and Supplies.</b>			
	C	Acquisition of Stores	32,154.61		
	C	Materials	373.87		
	H	Insurance Compensation	4.95		32,533.43

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5010		<b>Miscellaneous Items—Hetch Hetchy.</b>			
	A	Personal Service	2,611.89		
	B	Contractual Service	117.82		
	C	Insurance Compensation	41.78		2,771.49
6001		<b>Bay Development, Admr. and Engineering.</b>			
	A	Personal Services	4,873.50		
	B	Contractual Services	447.78		
	C	Material and Supplies	40.44		
	D	Furniture	7.22		5,368.94
6002		<b>Bay Development, Lands and Rights of Way.</b>			
	A	Personal Service	2,863.70		
	B	Contractual Service	125.23		
	C	Material and Supplies	299.92		
	F	Purchase of Land	2,550.79		
	Hk	Fixed Charges	397.70		6,237.34
6007		<b>Bay Development—City Administration.</b>			
	A	Personal Services	8,382.40		
	B	Contractual Services	591.69		
	C	Material and Supplies	17.85		8,991.94
6100		<b>Bay Crossing Division—Newark.</b>			
	B	Contractual Service	175.43		
		Pipe Line—Contract No. 96	7,195.52		7,370.95
6201		<b>Ravenswood Section—Investig't'n, Surveys, etc.</b>			
	A	Personal Service	13,421.65		
	B	Contractual Service	7,063.76		
	C	Material and Supplies	1,957.01		
	D	Furniture	63.39		
		Steel Bridge—Contract No. 93	26,651.13		
		Pipe Lines—Contract No. 101	10,424.85		
		Superstructures—Contract No. 95	245,161.39		
		Submarine Pipe Line—Contract No. 105	342,909.62		728,000.00
6301		<b>Redwood Section—Investigation and Surveys.</b>			
	A	Personal Services	1,500.00		
	B	Contractual Services	2,320.70		
	C	Material and Supplies	15,074.61		
	D	Equipment	26.95		
		Bay Counties Pipe Line—Contract No. 90	127,049.84		
		Bay Crossing Pipe Line—Contract No. 108	5,427.08		
		Gate Valves—Contract No. 100	500.00		138,000.00
Item 2		<b>South Fork and Big Creek.</b>			
		Contractual Service	5.70		
		Insurance	5.02		10.72
Item 3		<b>Big Creek and Priest Hill.</b>			
	A	Personal Service	1,997.79		
		Contractual Service	687.12		
	Hb	Royalties	53,518.33		
	III	Insurance	128.01		55,231.25
Item 5		<b>Big Creek and Priest Hill—Tunnel Lining</b>			
	Hb	Royalties	11,283.77		11,283.77
Item 9		<b>Big Creek and Garrotte—Tunnel Shaft Royalties</b>	429.74		429.74

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Item 15		<b>Aqueduct Tunnel—Reinforcing</b>			
		Accident Insurance	.34		.34
2700		<b>Foothill Division—Investigation and Survey.</b>			
	A	Personal Service	357,306.39		
	B	Contractual Service	10,584.63		
	C	Material and Supplies	873.87		
	D	Equipment	1,722.13		
	HI	Accident Insurance	3,259.83		
		Plow Steel Cable	2,322.54		376,069.39
2718/27		<b>Foothill Division—Lands and Rights of Way.</b>			
	A	Personal Service	163,864.28		
	B	Contractual Service	28,539.18		
	C	Material and Supplies	290,171.32		
	D	Equipment	12,016.28		
	F	Lands	24,732.31		
	F	Leaseholds	710.00		
	Ha	Rentals	200.00		
		Taxes	28.24		
	HI	Insurance Compensation	2,037.11		
		Steel and Galv. Pipe—Contract No. 109	45,263.09		567,561.81
2792		<b>General Office—Administration, etc.</b>			
	A	Personal Service	42,218.57		
	B	Contractual Service	4,114.28		
	C	Material and Supplies	1,637.21		
	D	Equipment	344.95		
	HI	Insurance Compensation	13.04		48,328.05
3401		<b>Coast Range Division—Livermore.</b>			
	A	Personal Service	3,515.45		
	B	Contractual Service	1,663.42		
	C	Material and Supplies	237.49		
	D	Equipment	23.97		
		Core Borings—Contract No. 110	11,374.80		16,815.13
3492		<b>General Administration—Coast Range.</b>			
	A	Personal Service	591.85		
	B	Contractual Service	18.50		
	C	Material and Supplies	11.35		621.70
		Totals Hetch Hetchy Bond Fund, 1925,	2,380,213.84		
		Credits	2,337.77		2,377,876.61
		Total Hetch Hetchy Water Bond, 1910	1,002,536.81		1,002,536.81
		Total Hetch Hetchy Project			3,380,413.42

SEGREGATED TOTALS AND CLASSIFICATION OF  
AND COMMISSION FOR

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>General Government:</b>				
401	Supervisors	\$ 48,958.47	\$ 50,027.50	\$ 2,532.79
402	Supervisors Clerk	50,299.00	12,283.06	632.72
404	Mayor (Executive)	31,892.50	988.06	254.95
403	Finance Committees (Executive)	6,027.51	80.29	
405	Auditor (Finance Dept.)	72,962.64	2,799.56	768.76
405	Blanks, Tags, Fee Books for other Depts.			8,510.39
406	Treasurer (Finance Dept.)	43,570.58	1,089.25	364.94
407	Assessor (Revenue and Taxation)	236,496.20	15,762.37	1,258.20
408	Tax Collector (Revenue and Taxation)	114,326.35	14,168.30	319.15
409	Outside Accounting (Revenue and Taxation)			
410	City Attorney, Legal Dept.	49,483.01	948.63	1,673.47
411	Public Defender, Legal Dept.	18,199.92	6.00	56.52
412	District Attorney, Legal Dept.	98,881.59	942.05	272.32
Other Executive Departments:				
414	Board of Works, Admr. and Accounting	104,513.28	17,858.62	1,722.22
4142	Bureau of Stores and Yards	53,585.45	4,385.20	7,461.23
415	City Engineer, Administration	23,029.80		
415	City Engineer, Operation	157,451.69	13,040.49	4,211.08
416	Bureau of Architecture	13,199.15	618.70	113.88
417	Civil Service Commission	33,681.02	2,482.34	744.22
419	City Planning Commission	6,028.90	913.36	87.14
420	Entertaining Tourists, Eastern Officials		1,434.94	
Judicial Departments:				
423	Police Courts	31,920.54	36.00	44.17
424	Justice Courts	50,917.03	2,556.22	8.78
425	Superior Courts	189,615.88	15,715.94	1,122.20
426	County Clerk	187,487.87	9,786.63	68.63
427	Law Library	7,800.00	1,950.70	1,340.00
428	Grand Jury	10,878.16	1,289.75	
429	Coroner's Office	42,255.42	3,863.93	
430	Sheriff - Administration	111,142.92	6,650.21	261.10
431	Department of Elections	159,814.51	44,298.99	42.77
432	Public Buildings, Administration	21,725.00	2,959.25	
432	Public Buildings, Operation, Etc.	189,910.65	40,893.84	
432	Public Buildings, Maintenance	61,796.96	12,551.03	
433	Telephone Exchange, City Hall	11,345.64	53.50	
	City Hall and Hall of Justice			
Total General Government		\$ 2,239,197.64	\$ 282,434.71	\$
<b>Protection to Life and Property:</b>				
451	Police Department	\$ 3,026,132.85	\$ 50,671.43	\$
452	Fire Department	2,885,302.52	240,059.65	
454	Recorder's Office	119,578.84	4,410.43	
455	Building Inspection, Board Public Works	40,596.85	6,697.05	
456	Plumbing Inspection, Health	19,815.00	2,080.95	
457	Housing and Tenement, Health	11,040.37	652.76	
458	Factory Inspection, Health	2,784.84	106.60	
459	Miscellaneous Inspection	5,158.38	94.65	
460	Scaler of Weights and Measures	24,300.00	1,406.54	
461	Department of Electricity, Wiring Inspection	48,139.33	413.50	
462	Boiler Inspection, Board Public Works	3,000.00		
464	Horticultural Inspection	9,792.00	1,268.50	
465	Department of Electricity and Administration	144,047.02	1,688.25	
4652	Fire Alarm and Police Telegraph	33.70	4,010.65	
467	Public Pound (Animals' Home)		15,000.00	
470	Public Administrator		402.87	
Total Protection to Life and Property		\$ 6,339,721.70	\$ 328,963.83	\$

EXPENDITURES OF EACH DEPARTMENT, BOARD,  
YEAR ENDED JUNE 30, 1926.

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 191.50	\$ 101,710.26	\$ 7,710.93	\$	\$ 324.68	\$ 109,745.87
85.00	63,299.78				63,299.78
11,162.50	44,298.01	308.69			44,606.70
	6,107.80				6,107.80
175.00	76,705.96	130.41			76,836.37
	8,510.39				8,510.39
3,429.01	48,453.78	181.09			48,634.87
45.22	253,561.99	3,999.15			257,561.14
500.00	129,313.80	814.02			130,127.82
1,736.09	1,736.09				1,736.09
25.00	52,130.11	715.34			52,845.45
	18,262.44	83.03			18,345.47
50.00	100,145.96	859.47			101,005.43
375.00	124,269.12	4,159.67			128,428.79
	65,431.88				65,431.88
	23,029.80	3,467.22			26,497.02
	174,703.26				174,703.26
	13,931.73				13,931.73
50.00	36,957.58	11.50			36,969.08
	7,029.40	114.38			7,143.78
	1,434.94				1,434.94
	31,999.71	165.00			32,164.71
	53,752.03	443.73			54,195.76
	206,711.02	7,854.84			214,565.86
387.85	199,030.98	1,857.51			200,888.49
	9,764.10				9,764.10
	12,167.91				12,167.91
25.00	47,894.87	347.83			48,242.70
250.00	118,304.23	5,633.50			123,937.73
7,240.00	218,576.27	240,126.25			458,702.52
388.58	25,072.83				25,072.83
	264,563.64	37.30			264,600.94
	81,224.84				81,224.84
	11,399.14				11,399.14
			27,118.79		27,118.79
\$ 26,115.75	\$ 2,631,485.65	\$ 279,020.86	\$ 27,118.79	\$ 324.68	\$ 2,937,949.98
9,270.83	3,138,784.35	35,812.21	78,357.42		3,252,953.98
3,588.76	3,276,621.98	41,044.41	55,411.34	1,650.50	3,374,728.23
35.00	126,100.88	1,515.55			127,616.43
1,068.11	48,386.56				48,386.56
	22,847.76	94.23			22,941.99
	11,860.54				11,860.54
	2,893.84				2,893.84
	5,253.03				5,253.03
	25,977.37	1,351.97			27,329.34
	48,552.83	7,963.56			56,516.39
	3,000.00				3,000.00
635.00	11,982.38	132.61			12,114.99
	145,816.46				145,816.46
	27,263.38		3,216.49		30,479.87
	15,000.00				15,000.00
250.00	652.87				652.87
\$ 14,847.70	\$ 6,910,994.23	\$ 87,914.54	\$ 136,985.25	\$ 1,650.50	\$ 7,137,544.52

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Conservation of Health:</b>				
476	Board of Health—Administration.....	\$ 30,826.23	\$ 17,128.91	\$ 5,202.51
477	Board of Health—Statistics.....	11,131.16	268.29	6.45
478	Tuberculosis Division.....	74,454.61	485.43	1,621.53
4781	Extermination of Rats.....	7,700.78	210.90	527.61
4783	Treatment of Communicable Diseases.....	11,148.85	429.30	1,956.66
4783	Bacteriological Laboratory.....	16,127.50	142.38	1,985.43
4783	Disinfection Division.....	3,476.00	137.46	1,176.90
4783	Control of Venereal Diseases.....	8,199.30	62.85	1,157.60
479	Conservation of Child Life (Schools).....	93,496.45	876.59	2,652.85
4791	Other Conservation of Child Life.....	25,653.50	2,345.65	1,376.15
4801	Food Regulation and Inspection (Dairy).....	18,007.32	2,456.76	588.51
4802	Food Regulation, other Food Control.....	18,896.60	344.33	314.04
4803	Food Regulation, Chemical Laboratory.....	6,883.35	9.44	158.00
Total Conservation of Health.....		\$ 326,001.65	\$ 24,898.29	\$ 18,724.24
<b>Sanitation:</b>				
5010	Sewers and Sewer Disposal Dept.....	\$ 201,318.88	\$ 47,066.59	\$ 30,242.81
502	Street Cleaning Dept.....	438,584.40	104,539.07	22,938.75
506	Inspection Service.....	9,918.40	6,246.80	
	Pumping Station.....			
Total Sanitation, Etc.....		\$ 649,821.68	\$ 157,852.46	\$ 53,181.56
<b>Highways:</b>				
527	Supervision.....	\$ 27,683.95	\$ 35.00	\$ 40.16
5271	Maintenance and Care—Highways.....	270,879.81	55,182.67	226,908.08
5272	Sidewalks—Maintenance and Care.....	14,267.95	46.00	26.41
5273	Bridges and Culverts.....	54,169.35	4,474.97	2,238.03
5274	Care of Street Signs.....	879.50	408.24	314.66
5275	Operation of Plant and Equipment.....	14,643.90	5,063.18	97.72
528	Care of Streets, Roads and Alleys.....		1,209.87	
529	Street Lighting—Gas and Electricity.....	2,100.00	592,397.23	
1090	Purchase of Lands.....			
1093	Improvements to Special Streets, Etc. Street Signs.....			
1091	Work in Progress—Good Roads.....			
1093	Work in Progress including Highways.....			
Total Highways.....		\$ 384,624.46	\$ 658,817.16	\$ 228,506.94
<b>Charities and Correction:</b>				
550	Outdoor Poor Relief—Administration.....	\$ 7,717.50		
	Outdoor Poor Relief.....	23,421.00	1,736.46	
552	Relief Home—Administration.....	16,248.24	234.78	
552	Relief Home Operation.....	95,627.06	12,525.38	
5522	Relief Home Maintenance.....	8,782.50	4,639.18	
1092	Outlays from Capital Account.....			
Total Poor.....		\$ 151,796.30	\$ 19,135.80	\$ 4,844.10
553	Widows' Pension Bureau.....	\$ 13,500.00	\$ 573.94	\$ 1,194.94
5531	Maintenance of Minors' Institutions.....		630,611.86	
5532	Orphans and Half Orphans Widows' Aid.....		207,175.02	
Total Maintenance—Minors.....		\$ 13,500.00	\$ 838,360.82	\$ 1,194.94



Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 14,565.37 1,313.40	\$ 67,723.02 12,719.30 76,561.57 8,439.29 13,534.81 18,509.49 4,790.36 9,419.75 97,025.89 29,995.97 21,052.59 19,554.97 7,050.79	\$ 7,561.87	\$ 80,388.12	\$ 2,209.03	\$ 77,493.92 12,719.30 156,949.69 8,439.29 13,534.81 18,509.49 4,790.36 9,419.75 97,025.89 29,995.97 21,052.59 19,554.97 7,050.79
254.18	4,790.36 9,419.75 97,025.89 29,995.97 21,052.59 19,554.97 7,050.79				
620.67					
16,753.62	\$ 386,377.80	\$ 7,561.87	\$ 80,388.12	\$ 2,209.03	\$ 476,536.82
932.65 8,445.30	\$ 279,560.93 574,507.52 16,165.20	\$ 47,259.65	\$ 134,642.62	\$ 34.35 6,070.11	\$ 414,237.90 627,837.28 20,539.45
			4,374.25		
9,377.95	\$ 870,233.65	\$ 47,259.65	\$ 139,016.87	\$ 6,104.46	\$ 1,062,614.63
16,424.19	\$ 27,759.11 563,454.75 14,340.36 60,909.15 1,602.40 40,014.80 1,209.87 594,497.23	\$ 24,423.38	\$ 2,875.71	\$ 195,392.45	\$ 27,759.11 563,454.75 14,340.36 60,909.15 1,602.40 40,014.80 1,209.87 594,497.23 195,392.45 580,053.39 8,948.00 582,231.32 192,605.94
16,450.99	\$ 1,303,787.67	\$ 24,423.38	\$ 1,366,714.36	\$ 195,392.45	\$ 2,890,317.86
1,248.66	\$ 7,717.50 25,515.54 16,537.97 367,540.42 18,712.43	\$ 2,862.95	\$ 754,848.48	\$ 808,186.22	\$ 7,717.50 25,515.54 16,537.97 367,540.42 18,712.43 808,186.22
1,248.66	\$ 436,023.86	\$ 56,500.69	\$ 774,818.18	\$ 1,247,373.03	\$ 1,247,373.03
	\$ 14,187.88 630,611.86 207,175.02	\$ 601.25	\$ 852,579.01	\$ 852,579.01	\$ 14,187.88 630,611.86 207,175.02 852,579.01
	\$ 851,974.76	\$ 601.25	\$ 852,579.01	\$ 852,579.01	\$ 852,579.01

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Charities and Corrections—Continued</b>				
555	Care of Feeble Minded (Sonoma)	\$	\$ 100,265.00	\$
	Care of Insane (State Institutions)		6,920.85	
	Relief of the Needy Blind		15,345.00	
	Total	\$	\$ 122,530.85	\$
554	San Francisco Hospital	\$ 490,334.42	\$ 50,255.82	\$ 395,775.79
	Emergency Hospitals	161,758.85	8,141.17	16,565.00
	Total Hospitals	\$ 652,093.27	\$ 58,396.99	\$ 412,340.79
<b>Jails.</b>				
557	County Jail No. 1—Administration	\$ 36,653.85	\$ 1,430.53	\$ 1,462.45
	County Jail No. 1—Operation and Maintenance	27,955.80	992.18	28,869.80
557	County Jail No. 2	54,523.20	3,986.35	12,076.07
	County Jail No. 2—Maintenance		9,519.02	1,250.91
557	County Jail No. 3	37,916.90	1,246.15	6,785.40
	County Jail No. 3—Maintenance		151.85	129.61
557	Detention Hospital and Undistributed Expenses	7,753.30	1.00	
	Total Jails	\$ 164,803.05	\$ 17,327.08	\$ 82,574.24
558	Juvenile Detention Home	\$ 19,641.86	\$ 6,602.84	\$ 11,213.03
5590	Adult Probation Board	23,144.17	926.24	165.36
5591	Juvenile Court Probation Board	64,276.00	2,688.10	799.54
560	Burial of Indigent Dead		5,952.00	
	Total	\$ 107,062.03	\$ 16,169.18	\$ 77.93
	Total Charities and Corrections	\$ 1,089,254.65	\$ 1,071,920.72	\$ 771,671.00
<b>Education—Schools.</b>				
57601	Administration	\$ 115,789.61	\$ 15,388.23	\$
57602	Accounting	23,377.05	1,519.99	
57603	Conducting Examinations	839.89		
576110	Instruction—Kindergartens	139,997.13		
57611	Instruction—Grammar Schools	3,440,910.92	1,960.67	
576112	Instruction—Junior High Schools	359,359.74	681.60	
576113	Instruction—High Schools	1,451,230.82	8,932.90	
576114	Athletic Activities	35,051.14	772.06	
576115	Special Subjects—Instruction	155,127.72	3,418.42	
576116	Part Time Instruction	123,077.76	1,844.88	
	Operation—School Plants	\$ 362,956.94	\$ 69,995.71	\$
	Maintenance—School Plants	235,318.79	46,352.71	
	Total Maintenance and Operation	\$	\$	\$
	Outlays from School Bonds	\$	\$	\$
	Outlays for Schools			
	Total Schools	\$ 6,443,037.51	\$ 150,867.17	\$
<b>Public Library:</b>				
	Public Library	\$ 150,473.54	\$ 46,023.50	\$
	Outlay from Bonds			
	Total Education	\$ 6,593,511.05	\$ 196,890.67	\$

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$	\$ 100,265.00 6,920.85 15,345.00	\$	\$	\$	\$ 100,265.00 6,920.85 15,345.00
\$	\$ 122,530.85	\$	\$	\$	\$ 122,530.85
\$ 1,410.15 5,092.44	\$ 937,776.18 191,557.46	\$ 12,463.82 8,814.62	\$ 37,488.87 47,193.03	\$	\$ 987,728.87 247,565.11
\$ 6,502.59	\$ 1,129,333.64	\$ 21,278.44	\$ 84,681.90	\$	\$ 1,235,293.98
\$	\$ 39,546.83 57,817.78 100,585.62 12,769.93 45,948.45 281.46 7,754.30	\$	\$	\$	\$ 39,546.83 57,817.78 100,585.62 12,769.93 45,948.45 281.46 7,754.30
\$	\$ 264,704.37	\$	\$	\$	\$ 264,704.37
\$ 54.00 150.20	\$ 37,457.73 24,289.77 67,913.84 5,952.00	\$ 1,276.25 161.08	\$	\$	\$
\$ 204.20	\$ 135,613.34	\$ 1,437.33	\$	\$	\$ 137,050.67
\$ 7,955.45	\$ 2,940,180.82	\$ 79,817.71	\$ 839,530.38	\$	\$ 3,859,528.91
\$ 141.56  1,178.38	\$ 138,078.66 25,409.33 839.89 144,420.97 3,518,792.51 391,652.27 1,525,029.26 39,696.15 168,256.32 129,697.19	\$	\$	\$	\$ 138,078.66 25,409.33 839.89 144,420.97 3,518,792.51 391,652.27 1,525,029.26 39,696.15 168,256.32 129,697.19
\$ 24,167.45 520.48	\$ 525,171.00 414,665.91	\$ 143,069.36	\$	\$	\$ 668,240.36 414,665.91
\$	\$	\$	\$	\$	\$
\$	\$	\$ 72,371.07	\$ 2,785,376.97 222,823.72	\$ 626,173.01	\$ 3,483,920.15 222,823.72
\$ 26,007.87	\$ 7,021,709.46	\$ 215,440.43	\$ 3,008,199.79	\$ 626,173.01	\$10,871,522.69
\$ 744.00	\$ 202,529.30	\$ 81,239.06 64.00	\$ 2,322.65	\$	\$ 283,768.36 2,386.65
\$ 26,751.87	\$ 7,224,238.76	\$ 296,743.49	\$ 3,010,522.44	\$ 626,173.01	\$11,157,677.70

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Recreation:</b>			
Telegraph Hill Park.....	\$ 544,462.85	\$ 89,431.04	\$ 218,286.78
Public Parks.....			
Public Parks—Special Trust.....	143,150.43	23,236.72	34,443.85
Playgrounds.....	135,070.93	26,566.50	89,279.82
General Recreation.....	51,073.65	914.06	
Music and Celebrations.....			
Total Recreation.....	\$ 873,757.86	\$ 140,148.32	\$ 342,010.45
<b>General and Miscellaneous Accounts:</b>			
Administration—Retirement and Pension Bureau.....	\$ 12,847.21	\$ 707.00	\$
Soldiers' Burials.....			
War Memorial.....			
Special Trust—Police and Fire Pension Secretaries.....	1,800.00		
Other Miscellaneous Accounts.....	136,151.05		
Pension and Retirement Funds.....			
Judgments and Losses.....			
Bond Interest and Redemption Fund.....			
Bond Discount Amortized.....			
Bureau of Supplies.....	30,594.16	6,261.92	671.97
Total Miscellaneous Accounts and Funds.....	\$ 181,392.42	\$ 6,968.92	\$ 671.97
<b>Public Service Enterprises:</b>			
Municipal Railway Fund.....	\$ 1,966,265.68	\$ 574,460.03	\$ 111,681.79
Municipal Railway Bond Interest Accrued.....			
Municipal Railway Depreciation.....			
Municipal Railway Retirement Contributions.....			
Municipal Railway Compensation, Etc.....			
Total Municipal Railway Funds.....	\$ 1,966,265.68	\$ 574,460.03	\$ 111,681.79
Hetch Hetchy Project Fund 1910.....	\$	\$	\$
Water Bond Fund—1925.....			
Auditorium Fund.....	47,431.90	65,234.29	
Water Works.....	12,378.50	3,301.64	
Hetch Hetchy Project Operating Fund.....		617,106.39	
Total Municipal Enterprises.....	\$ 2,026,076.08	\$ 1,260,102.35	\$ 111,681.79
<b>SUMMARY</b>			
<b>Government Classification</b>			
General Government.....	\$ 2,239,197.64	\$ 282,434.71	\$
Protection to Life and Property.....	6,339,721.70	328,963.83	
Conservation of Health.....	326,001.65	24,898.29	
Sanitation and Promotion of Cleanliness.....	649,821.68	157,852.46	
Highways.....	384,624.46	658,817.16	
Charities and Correction.....	1,089,254.65	1,071,920.72	
Education—Schools.....	6,443,037.51	150,867.17	
Education—Library.....	150,473.54	46,023.50	
Recreation.....	873,757.86	140,148.32	
Total Departmental Expenses.....	\$18,495,890.69	\$ 2,861,926.16	\$

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 9,145.59	\$ 861,326.26	\$ 76,256.05	\$ 11,623.81	\$ 16,098.11	\$ 11,623.81
1,273.43	202,104.43	2,254.99	455,264.13		547,618.29
97.46	251,014.71	11,411.43	51,206.08	67,625.45	2,254.99
	51,987.71				332,347.39
					251,014.71
					51,987.71
\$ 10,516.48	\$ 1,306,433.11	\$ 89,922.47	\$ 518,094.02	\$ 83,723.56	\$ 2,058,173.16
	\$ 12,847.21	\$ 1,215.60			\$ 14,062.81
	707.00				707.00
				5,000.00	5,000.00
	1,800.00		23,510.10	78,755.32	104,065.42
	136,151.05		291.60		136,442.65
1,100,228.76	1,100,228.76				1,100,228.76
155,482.98	155,482.98				155,482.98
5,419,128.22	5,419,128.22				5,419,128.22
114,679.27	114,679.27				114,679.27
	37,528.05	1,720.68			39,248.73
\$ 6,789,519.23	\$ 6,978,552.54	\$ 2,936.28	\$ 23,801.70	\$ 83,755.32	\$ 7,089,045.84
405.00	\$ 2,652,812.50	\$ 8,164.41	\$ 170,987.31	\$ 190.00	\$ 2,832,154.22
177,133.30					177,133.30
449,950.81					449,950.81
86,272.79					86,272.79
133,393.99	846,750.89				133,393.99
\$ 847,155.89	\$ 3,499,563.39	\$ 8,164.41	\$ 170,987.31	\$ 190.00	\$ 3,678,905.11
			\$ 2,377,876.61		\$ 2,377,876.61
100.00	118,169.87	1,199.50	1,002,536.81		1,002,536.81
	17,484.82	1,008.66			119,369.37
	617,106.39		2,682.02		21,175.50
					617,106.39
\$ 847,255.89	\$ 4,252,324.47	\$ 10,372.57	\$ 3,554,082.75	\$ 190.00	\$ 7,816,969.79
\$ 26,115.75	\$ 2,631,485.65	\$ 279,020.86	\$ 27,118.79	\$ 324.68	\$ 2,937,949.98
14,847.70	6,910,994.23	87,914.54	136,985.25	1,650.50	7,137,544.52
16,753.62	386,377.80	7,561.87	80,388.12	2,209.03	476,536.82
9,377.95	870,233.65	47,259.65	139,016.87	6,104.46	1,062,614.63
16,450.99	1,303,787.67	24,423.38	1,366,714.36	195,392.45	2,890,317.86
7,955.45	2,940,180.82	79,817.71	839,530.38		3,859,528.91
26,007.87	7,021,709.46	215,440.43	3,008,199.79	626,173.01	10,871,522.69
744.00	202,529.30	81,303.06	2,322.65		286,155.01
10,516.48	1,366,433.11	89,922.47	518,094.02	83,723.56	2,058,173.16
\$ 128,769.81	\$ 23,633,731.69	\$ 912,663.97	\$ 6,118,370.23	\$ 915,577.69	\$ 31,580,343.58

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>General and Miscellaneous Accounts</b>			
Retirement Bureau—Pension Administration	\$ 12,847.21	\$	\$
Bureau of Supplies	30,594.16	6,261.92	671.97
Soldiers' Burials		707.00	
Special Trust—Fire and Police Pension—Secretaries	1,800.00		
Other Miscellaneous Accounts	136,151.05		
Pensions and Retirement Funds			
Judgments and Losses			
Bond Interest and Redemption Funds			
Bond Discount Amortized			
Total Miscellaneous Accounts	\$ 181,392.42	\$ 6,968.92	\$ 671.97
<b>Public Service Enterprises</b>			
Municipal Railway Funds	\$ 1,966,265.68	\$ 574,460.03	\$ 111,681.79
Municipal Auditorium	47,431.90	65,234.29	5,403.68
Municipal Water Works	12,378.50	3,301.64	1,804.68
Hetch Hetchy Operating Expense—Power		617,106.39	
Total Municipal Enterprises	\$ 2,026,076.08	\$ 1,260,102.35	\$ 118,890.15
Hetch Hetchy Project Bond Fund—1910			
Hetch Hetchy Fund—1925			
Totals	\$20,703,359.19	\$ 4,128,997.43	\$ 2,171.15



Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$	\$ 12,847.21	\$ 1,215.60	\$	\$	\$ 14,062.81
	37,528.05	1,720.68			39,248.73
	707.00				707.00
	1,800.00				1,800.00
	136,151.05		23,801.70	83,755.32	243,708.07
1,100,228.76	1,100,228.76				1,100,228.76
155,482.98	155,482.98				155,482.98
5,419,128.22	5,419,128.22				5,419,128.22
114,679.27	114,679.27				114,679.27
<u>\$ 6,789,519.23</u>	<u>\$ 6,978,552.54</u>	<u>\$ 2,936.28</u>	<u>\$ 23,501.70</u>	<u>\$ 83,755.32</u>	<u>\$ 7,089,045.84</u>
\$ 847,155.89	\$ 3,499,563.39	\$ 8,164.41	\$ 170,987.31	\$ 190.00	\$ 3,678,905.11
100.00	118,169.87	1,199.50			119,369.37
	17,484.82	1,008.66	2,682.02		21,175.50
	617,106.39				617,106.39
<u>\$ 847,255.89</u>	<u>\$ 4,252,324.47</u>	<u>\$ 10,372.57</u>	<u>\$ 173,669.33</u>	<u>\$ 190.00</u>	<u>\$ 4,436,556.37</u>
			2,377,876.61		
			1,002,536.81		3,380,413.42
<u>\$ 7,879,524.28</u>	<u>\$34,864,608.70</u>	<u>\$ 925,972.82</u>	<u>\$ 9,696,254.68</u>	<u>\$ 999,523.01</u>	<u>\$46,846,359.21</u>

**CITY AND COUNTY OF SAN FRANCISCO.  
FUND BALANCE SHEET AS OF JUNE 30, 1926.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year		560,505.26		
Special School Tax		521,614.90		
Common School		268,224.58		
Park		51,176.92		
Library		17,218.89		
Water Works		9,366.53		
Auditorium		4,980.15		
Good Roads		402,889.77		
Municipal Railway—Operation		11,270.07		
Municipal Railway—Depreciation Reserves		472,106.39		
Mun. Ry.—Accident Insurance Reserves		224,366.45		
Bond Interest		2,385,724.60		
Bond Redemption		2,150,133.59		
De Young Museum		26,008.14		
Playgrounds		24,627.15		
Special Elections		50,000.00		
Hetch Hetchy Power—Reserve		1,071,461.26		
Fire Department Land		22,241.00		
Tubercular Sanitarium		169,074.74		
School Lands		91,578.72		
Woman's Jail		113,800.00		
California Palace of the Legion of Honor		135.57		
Personal Property Taxes, 1926-7		2,742,990.68		
Unapportioned Funds		310,450.21		
Total	10,570,974.75	10,570,974.75		
Imprest Cash	27,850.00	7,850.00	20,000.00	
<b>Bond Funds.</b>				
Water Construction of 1910 (Hetch Hetchy)			201,050.98	
School of 1918			151,711.31	
Schools of 1923			4,629,155.72	
Relief Home of 1923			689,185.59	
Water, 1925			574,123.97	
Hetch Hetchy "Operative Reserve"			104,944.53	
Library, 1904			342.76	
Total	6,350,514.86		6,350,514.86	
Special and Trust Funds	1,705,711.82			
Total Available Cash	18,655,051.43	10,578,824.75	6,370,514.86	
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Delinquent Taxes		231,169.08		
Investments—Municipal Ry. Depreciation		860,946.73		
Total	1,092,115.81	1,092,115.81		
<b>Special and Trust Funds:</b>				
Public Trusts—Investments				
Public Trusts—Due from Current Funds				
Tunnel Assessments				
Duplicate Taxes, Due from Current Funds				
Total	4,162,610.89			
Total Available Resources Other than Cash	5,254,726.70	1,092,115.81		
<b>Estimated Revenues</b>	458,051.40	458,051.40		
<b>Estimated Proceeds of Unsold Bonds</b>	9,103,000.00		9,103,000.00	
<b>Deferred Charges</b>	642,938.82	641,106.10		
<b>Total Resources</b>	34,113,768.35	12,770,098.06	15,473,514.86	

**CITY AND COUNTY OF SAN FRANCISCO**  
**FUND BALANCE SHEET AS OF JUNE 30, 1926.**

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds.</b>				
General Fund, 1925-6		343,766.48		
Total	343,766.48	343,766.48		
<b>Unencumbered Balance of Appropriations—</b>				
Current Accounts:				
School Fund		219,072.65		
Special School Tax Fund		23,805.11		
Park Fund		40,111.60		
Library Fund		17,218.89		
Water Works Fund		7,907.27		
Auditorium Fund	Dr.	5,071.11		
Good Roads Fund		386,266.94		
DeYoung Museum		25,696.82		
California Palace of the Legion of Honor		135.57		
Hetch Hetchy Power Operation		985,313.64		
Hetch Hetchy Power—Depreciation Reserve		83,333.00		
Special Election Fund		50,000.00		
Municipal Railway				
Operation Fund		246.41		
Depreciation Fund		1,189,117.08		
Accident Insurance Fund		126,516.03		
Accident Reserve		97,850.42		
Depreciation Reserve		126,116.16		
Bond Interest and Redemption Fund		736,641.82		
Playgrounds		8,061.85		
Tubercular Sanitarium		162,448.94		
School Lands		91,578.72		
Woman's Jail		113,800.00		
		Dr. 32,281.00		
Total Unencumbered Balance of Appropriations	4,453,886.81	4,453,886.81		
<b>Available Balance of Bond Fund Authorizations.</b>				
Water Construction 1910 (Hetch Hetchy)			3,968.02	
School of 1918			124,492.18	
School of 1923			2,105,406.11	
Relief Home 1923			52,083.97	
Water 1925			479,851.15	
Hetch Hetchy "Operative Revenue"			104,944.53	
Library, 1904			342.76	
Total Available Balance of Bond Fund Authorizations	2,871,088.72		2,871,088.72	
<b>Unapplied Balance of Funds—Special and Trust.</b>				
Private Trusts				468,236.11
Public Trust				3,117,060.38
Assessment and Redemption Funds				403,235.60
Other Special and Trust Accounts				636,999.84
Total	4,625,522.93			4,625,522.93
<b>Reserves.</b>				
Bond Interest and Redemption Accrued		3,799,246.37		
Purchase Orders		170,724.74	142,340.47	707.70
Contracts		768,645.28	3,357,085.67	1,241,967.00
Assessor, Personal Property Taxes, 1926-7.		2,742,990.68		
Delinquent and Unapportioned Taxes		490,837.70		
Total Reserves	12,714,545.61	7,972,444.77	3,499,426.14	1,242,674.70
Bonds Authorized, not Issued	9,103,000.00		9,103,000.00	
Unadjusted Credits Items	1,957.80			1,957.80
Total Appropriations and Reserves	34,113,768.35	12,770,098.06	15,473,514.86	5,870,155.43

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	- Budget Items -	
		From No.	To No. Incl.
<b>Board of Supervisors—Personal Service</b>	<b>2-A</b>	<b>2</b>	
Miscellaneous Accounts Under Control of Supervisors.			
Finance Committee Expenses	3-21		
Supervisors' Incidental Expenses	3-22		
Advertising	3-23		
Urgent Necessity	3-24		
Printing Public Documents	3-25		
Law and Motion Calendar	3-26		
Celebration—Fourth of July	3-27		
Memorial Day Observance	3-28		
Municipal Band	3-29		
Examination of Insane	3-30		
Criminal Insane	3-31		
Furniture—Public Buildings	3-32		
Lighting Streets, etc.	3-33		
Premium on Official Bonds	3-34		
Block Books	3-35		
Civic Center and War Memorial	3-36		
Street Work in front of City Property	3-36A		
Repair Bridges	3-38		
Main Sewers	3-39		
Exempt Firemen	3-41		
Public Pound	3-43		
Feeble-Minded Home	3-44		
Maintenance of Minors	3-45		
Widows' Pensions	3-46		
St. Catherine's Training School	3-47		
State Schools	3-48		
City Planning Commission	3-49		
City Hall Garage	3-50		
Fire Department Building	3-51		
Miscellaneous Repairs to Buildings	3-52		
Stationery	3-53		
Purchase Land Market Street Railway	3-54		
Purchase Land Spring Valley Water Co.	3-55		
Purchase Land Aquatic Park	3-56		
Telegraph Hill Improvement	3-57		
Douglas and Twenty-sixth Streets	3-58		
Swimming Tank—Ocean Beach	3-59		
Golf Links—Lake Merced	3-60		
Marina	3-61		
Police Department Building	3-62		
Repairs to Elevators	3-63		
Convenience Stations	3-65		
New Stadium	3-66		
Civic Center Beautification	3-67		
Hospital Buildings	3-68		
Van Ness Avenue Extension	3-69		
Municipal Warehouse—Land	3-70		
Municipal Warehouse—Building	3-71		
Municipal Garage	3-72		
Tubercular Sanitarium	3-73		
Evans Avenue Viaduct	3-74		
Land for Board of Public Works—Edwards Street	3-75		
Moving California Volunteers Monument	3-76		
Bernal Cut	3-77		
Women's Jail	3-78		

OF SAN FRANCISCO  
APPROPRIATIONS, 1925—1926.

Ending June 30, 1926.

Budget Allowance and Transfers	Expenditures		Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances		Unencumbered Balance
107,730.00	108,183.35	Dr.	453.35		108,183.35	Dr.	453.35
5,000.00	5,717.76	Dr.	717.76		5,717.76	Dr.	717.76
10,000.00	21,799.33	Dr.	11,799.33		21,799.33	Dr.	11,799.33
40,000.00	59,598.81	Dr.	19,598.81		59,598.81		19,598.81
65,107.67	63,945.68		1,161.99		63,945.68		1,161.99
4,000.00	11,702.76	Dr.	7,702.76		11,702.76	Dr.	7,702.76
8,000.00	11,280.00	Dr.	3,280.00		11,280.00	Dr.	3,280.00
2,500.00	2,500.00				2,500.00		
500.00	500.00				500.00		
12,000.00	11,999.70		.30		11,999.70		.30
9,000.00	8,910.00		.90		8,910.00		.90
5,000.00	6,980.85	Dr.	1,980.85		6,980.85		1,980.85
20,285.70	17,396.77		2,888.93	480.42	17,877.19		2,408.51
625,000.00	617,823.90		7,176.10		617,823.90		7,176.10
5,214.78	5,283.50	Dr.	68.72		5,283.50	Dr.	68.72
4,000.00	4,536.87	Dr.	536.87		4,536.87	Dr.	536.87
450,000.00	349,144.10		100,855.90		349,144.10		100,855.90
75,000.00	71,620.79		3,379.21		71,620.79		3,379.21
15,000.00	11,230.76		3,769.24		11,230.76		3,769.24
300,000.00	90,487.48		209,512.52	93,746.74	184,234.22		115,765.78
5,000.00	5,000.00				5,000.00		
15,000.00	15,000.00				15,000.00		
87,000.00	104,600.66	Dr.	17,600.66		104,600.66	Dr.	17,600.66
615,000.00	601,745.51		13,254.49		601,745.51		13,254.49
235,000.00	207,175.02		27,824.98		207,175.02		27,824.98
10,000.00	7,802.13		2,197.87		7,802.13		2,197.87
18,600.00	21,053.82	Dr.	2,453.82		21,053.82	Dr.	2,453.82
7,050.00	7,028.54		21.46		7,028.54		21.46
3,000.00	4,708.57	Dr.	1,708.57		4,708.57	Dr.	1,708.57
70,000.00			70,000.00				70,000.00
78,500.00	43,037.32		35,462.68	22,500.00	65,537.32		12,962.68
85,429.60	86,725.15	Dr.	1,295.55		86,725.15	Dr.	1,295.55
16,628.00	14,163.78		2,464.22		14,163.78		2,464.22
36,080.00	36,114.34	Dr.	34.34		36,114.34	Dr.	34.34
85,295.00	83,309.66		1,985.34		83,309.66		1,985.34
16,088.40	16,175.00	Dr.	86.60		16,175.00	Dr.	86.60
15,000.00			15,000.00				15,000.00
109,624.61	109,624.61				109,624.61		
50,000.00	50,000.00				50,000.00		
40,000.00	40,025.00	Dr.	25.00		40,025.00	Dr.	25.00
80,000.00	22,736.03		57,263.97		22,736.03		57,263.97
5,326.50	2,837.80		2,488.70		2,837.80		2,488.70
32,544.03	32,551.03	Dr.	7.00		32,551.03	Dr.	7.00
110,000.00	61,355.78		48,644.22		61,355.78		48,644.22
15,000.00	15,000.00				15,000.00		
82,896.54	51,538.67		31,357.87	29,535.17	81,073.84		1,822.70
130,000.00	121,778.25		8,221.75		121,778.25		8,221.75
51,000.00	51,000.00				51,000.00		
15,000.00			15,000.00				15,000.00
91,700.00			91,700.00				91,700.00
1,791.25	1,791.25				1,791.25		
10,000.00	5,278.65		4,721.35		5,278.65		4,721.35
7,000.00	6,461.56		538.44		6,461.56		538.44
3,000.00	2,440.00		560.00		2,440.00		560.00
100,000.00	42,602.66		57,397.34		42,602.66		57,397.34

**CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	---Budget Items---	
		From No.	To No. Incl
Emergency Repairs to Streets	3-79		
Building—Department of Electricity	3-80		
Pergola, San Francisco Hospital	3-81		
Painting San Francisco Hospital	3-82		
Improvement Elk Street	3-82A		
Mt. Vernon Avenue	3-82B		
Saturn Street	3-82C		
Boardwalk at Beach	3-82D		
Twenty-sixth Street	3-82E		
Various Streets	3-83		
Bureau of Supplies	3 <sup>1</sup> / <sub>2</sub> A		
Bureau of Supplies	3 <sup>1</sup> / <sub>2</sub> B		
<b>Mayor:</b>			
Personal Service	4-A	89	
Non-Personal Service	4-B	96	
<b>Auditor:</b>			
Personal Service	5-A	98	
Non-Personal Service	5-B	112	
	5-C		
<b>Tax Collector:</b>			
Personal Service	6-A	114	
Non-Personal Service	6-B	127	
<b>Treasurer:</b>			
Personal Service	7-A	129	
Non-Personal Service	7-B		
<b>Assessor:</b>			
Personal Service	8-A	140	
Non-Personal Service	8-B		
<b>Department of Elections:</b>			
Personal Service	9-A	149	
Non-Personal Service	9-B		
<b>District Attorney:</b>			
Personal Service	10-A	160	
Non-Personal Service	10-B		
	10-C		
<b>City Attorney:</b>			
Personal Service	11-A	175	
Non-Personal Service	11-B	181	
<b>Civil Service Commission:</b>			
Personal Service	12-A	183	
Non-Personal Service	12-B		
<b>County Clerk:</b>			
Personal Service	13-A	193	
Non-Personal Service	13-B		
<b>Sheriff:</b>			
Personal Service	14-A	202	
Non-Personal Service	14-B		
<b>Recorder:</b>			
Personal Service	15-A	226	
Non-Personal Service	15-B		
<b>Superior Courts:</b>			
Personal Service	16-A	235	
Non-Personal Service	16-B		



OF SAN FRANCISCO  
APPROPRIATIONS, 1925-1926.  
Ending June 30, 1926.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
10,000.00	8,266.04	1,733.96		8,266.04	1,733.96
6,000.00	3,508.19	2,491.81		3,508.19	2,491.81
5,000.00	4,938.00	62.00		4,938.00	62.00
10,000.00	9,406.72	593.28		9,406.72	593.28
8,000.00	4,600.00	3,400.00		4,600.00	3,400.00
10,000.00	5,781.73	4,218.27		5,781.73	4,218.27
10,000.00	10,000.00			10,000.00	
10,000.00		10,000.00			10,000.00
4,000.00	4,000.00			4,000.00	
30,100.00	30,099.96	.04		30,099.96	.04
2,100.00	2,107.80	Dr. 7.80		2,107.80	Dr. 7.80
31,980.00	31,892.50	87.50		31,892.50	87.50
13,600.00	11,100.00	2,500.00		11,100.00	2,500.00
75,257.14	73,933.22	1,323.92		73,933.22	1,323.92
780.00	733.89	46.11		733.89	46.11
3,362.86	3,362.86			3,362.86	
123,930.00	123,511.35	418.65		123,511.35	418.65
6,400.00	4,682.52	1,717.48		4,682.52	1,717.48
43,570.58	43,570.58			43,570.58	
379.42	346.24	33.18		346.24	33.18
236,000.00	235,996.20	3.80		235,996.20	3.80
6,500.00	6,488.26	11.74		6,488.26	11.74
65,296.63	65,296.63			65,296.63	
409,083.37	393,245.21	15,838.16		393,245.21	15,838.16
87,980.00	87,906.59	73.41		87,906.59	73.41
11,100.00	11,069.25	30.75		11,069.25	30.75
18,200.00	18,199.92	.08		18,199.92	.08
43,100.00	43,012.42	87.58		43,012.42	87.58
10,000.00	9,605.37	394.63		9,605.37	394.63
29,268.96	29,268.96			29,268.96	
5,362.97	5,310.64	52.33		5,310.64	52.33
187,487.87	187,487.87			187,487.87	
2,252.13	2,295.72	Dr. 43.59		2,295.72	Dr. 43.59
273,824.00	268,192.67	5,631.33		268,192.67	5,631.33
65,000.00	88,060.74	Dr. 23,060.74	229.60	88,290.34	Dr. 23,290.34
122,000.00	119,578.84	2,421.16		119,578.84	2,421.16
2,000.00	1,703.65	296.35		1,703.65	296.35
86,980.00	86,863.33	116.67		86,863.33	116.67
81,000.00	113,225.52	Dr. 32,225.52		113,225.52	Dr. 32,225.52

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Justice Courts:</b>			
Personal Service	17-A	241	246
<b>Juvenile Detention Home:</b>			
Personal Service	18-A	247	254
Non-Personal Service	18-B		255
<b>Juvenile Court:</b>			
Personal Service	19-A	256	264
Non-Personal Service	19-B		265
<b>Adult Probation Department:</b>			
Personal Service	20-A	266	269
Non-Personal Service	20-B		270
<b>Widows' Pension Bureau:</b>			
Personal Service	17-A	271	273
Non-Personal Service	21-B		274
<b>Law Library:</b>			
Personal Service	22-A	275	276
<b>Police Courts:</b>			
Personal Service	23-A	277	278
<b>Coroner:</b>			
Personal Service	24-A	279	288
Non-Personal Service	24-B		289
<b>Sealer of Weights and Measures:</b>			
Personal Service	25-A	290	
Non-Personal Service	25-B		
	25 <sup>1</sup> / <sub>2</sub> -A		
	25 <sup>1</sup> / <sub>2</sub> -B		
<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service	26-B		
Bureau of Accounting—Personal Service	27-A		
Bureau of Architecture—Personal Service	28-A		
<b>Bureau of Building Repair, Maintenance and Operation:</b>			
Personal Service	29-A		
Repairs to Public Buildings—Other than School	29 <sup>1</sup> / <sub>2</sub> -A		
Non-Personal Service	29-B		
Lighting Public Buildings	29-C		
Water Public Buildings	29-D		
	29-E		
<b>Bureau of Stores and Yards:</b>			
Personal Service	30-A		
Non-Personal Service	30-B		
<b>Bureau of Building Inspection:</b>			
Personal Service	31-A		
Automobile	31-E		
<b>Bureau of Engineering:</b>			
Personal Service	32-A		
Non-Personal Service	32-B		
Street Signs	32-B-1		
<b>Bureau of Street Repairs:</b>			
Personal Service	33-A		
Repairs and Construction of Accepted Streets	33-B		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1925-1926  
 Ending June 30, 1926

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
51,000.00	50,917.03	82.97		50,917.03	82.97
18,780.00	18,724.00	56.00		18,724.00	56.00
15,000.00	14,510.76	489.24		14,510.76	489.24
59,460.00	59,460.00			59,460.00	
5,000.00	5,019.83	Dr. 19.83		5,019.83	Dr. 19.83
24,840.00	22,835.00	2,005.00		22,835.00	2,005.00
700.00	537.02	162.98		537.02	162.98
13,500.00	13,500.00			13,500.00	
1,000.00	957.49	42.51		957.49	42.51
9,900.00	9,900.00			9,900.00	
28,800.00	28,800.00			28,800.00	
42,280.00	42,227.42	52.58		42,227.42	52.58
3,000.00	3,077.67	Dr. 77.67		3,077.67	Dr. 77.67
24,300.00	24,300.00			24,300.00	
3,767.70	2,736.03	1,031.67		2,736.03	1,031.67
9,792.00	9,792.00			9,792.00	
2,322.99	2,322.99			2,322.99	
37,680.00	37,795.15	Dr. 115.15		37,795.15	Dr. 115.15
59,980.00	60,554.70	Dr. 574.70		60,554.70	Dr. 574.70
13,200.00	13,199.15	.85		13,199.15	.85
216,020.00	215,450.28	569.72		215,450.28	569.72
87,030.00	106,403.70	Dr. 19,373.70		106,403.70	Dr. 19,373.70
32,700.00	23,335.73	9,364.27	157.00	23,492.73	9,207.27
34,580.00	41,761.42	Dr. 7,181.42		41,761.42	Dr. 7,181.42
35,000.00	42,643.79	7,643.79		42,643.79	Dr. 7,643.79
20,000.00	20,922.70	Dr. 922.70		20,922.70	Dr. 922.70
57,237.00	62,357.20	Dr. 5,120.20		62,357.20	Dr. 5,120.20
2,100.00	5,322.89	Dr. 3,222.89	1.53	5,322.42	Dr. 3,222.42
46,260.00	46,371.85	Dr. 111.85		46,371.85	Dr. 111.85
183,410.00	185,675.20	Dr. 2,265.20		185,675.20	Dr. 2,265.20
9,000.00	15,921.95	Dr. 6,921.95	461.00	16,382.95	Dr. 7,382.95
10,000.00	9,655.81	344.19		9,655.81	344.19
23,400.00	22,895.85	504.15		22,895.85	504.15
1,218,347.00	1,127,829.20	90,517.80	30,218.15	1,158,047.35	60,299.62

**CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period**

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Inc.
<b>Bureau of Bridge Operation and Maintenance:</b>			
Personal Service	34-A		311
Non-Personal Service	34-B		312
<b>Bureau of Street Cleaning:</b>			
Personal Service	35-A		313
Employments	35-A1		314
Non-Personal Service	35-B		315
<b>Bureau of Sewer Repair:</b>			
Personal Service	36-A		316
Employments	36-A1		317
Non-Personal Service	36-B		318
<b>Sewage Pumping Stations:</b>			
Personal Service	37-A		319
Non-Personal Service	37-B		320
<b>Miscellaneous:</b>			
Non-Personal Service	38		321
Municipal Water Works	39		322
<b>Department of Electricity:</b>			
Personal Service	40-A	323	327
Material, Supplies and Motor Truck	40-B		328
Underground Conduit System	40-E		329
<b>Fire Department:</b>			
Personal Service	41-A	350	330
Materials and Supplies, Etc.	41-B		336
Hydrant Service	41-C		337
Equipment	41-D		338
Lighting Fire Department and Electricity Buildings	41-E		339
Water for Fire Department and Electricity Buildings	41-F		340
	41-A1		
<b>Police Department:</b>			
Personal Service	42-A	441	341
Contingent Expense	42-B		
Maintenance	42-C		340
	42-D		
<b>Department of Public Health:</b>			
Central Office			
Personal Service	43-A		341
Preventorium	43-B		
Lighting Buildings—Other than S. F. Hospital and Relief Home	43-C		
Water for Health Department Buildings	43-D		
Materials and Supplies	43-E		
Relief Home:			
Personal Service	44-A		
Non-Personal Service	44-B		
Isolation Hospital:			
Personal Service	45-A		
San Francisco Hospital:			
Personal Service	46-A		
Non-Personal Service	46-B		
Emergency Hospitals:			
Personal Service	47-A		
Non-Personal Service	47-B		
Equipment	47-C		

OF SAN FRANCISCO  
APPROPRIATIONS, 1925-1926  
Ending June 30, 1926

Budget Allowance and Transfers	Expenditures		Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
51,930.00	51,994.55	Dr.	64.55		51,994.55	Dr. 64.55
3,500.00	6,885.07	Dr.	3,385.07		6,885.07	Dr. 3,385.07
24,960.00	25,215.45		255.45		25,215.45	255.45
501,050.00	505,293.96	Dr.	4,243.96		505,293.96	Dr. 4,243.96
81,590.00	89,425.31	Dr.	7,835.31	39.70	89,465.01	Dr. 7,875.01
9,900.00	9,900.00				9,900.00	
186,700.00	180,140.48		6,559.52		180,140.48	6,559.52
61,300.00	86,636.06	Dr.	25,336.06	741.38	87,377.44	Dr. 26,077.44
2,120.00	2,105.50		14.50		2,105.50	14.50
1,500.00	1,404.44		95.56		1,404.44	95.56
17,800.00	16,333.11		1,466.89	9.95	16,343.06	1,456.94
191,894.65	191,894.65				191,894.65	
15,000.00	14,976.50		23.50		14,976.50	23.50
19,875.35	18,524.36		1,350.99		18,524.36	1,350.99
2,730,482.00	2,724,609.07		5,872.93		2,724,609.07	5,872.93
145,000.00	142,746.59		2,253.41		142,746.59	2,253.41
178,000.00	184,149.97	Dr.	6,149.97		184,149.97	Dr. 6,149.97
90,000.00	38,550.90		51,449.10	49,337.50	87,888.40	2,411.60
158,000.00	156,769.55		1,230.45		156,769.55	1,230.45
3,046,612.00	3,013,743.15		32,868.85		3,013,743.15	32,868.85
9,000.00	9,000.00				9,000.00	
71,332.30	71,381.36	Dr.	49.06	53.55	71,434.91	Dr. 102.61
37,996.00	37,830.17		165.83		37,830.17	165.83
405,347.16	401,748.39		3,598.77		401,748.39	3,598.77
2,462.84	2,462.84				2,462.84	
25,825.00	25,415.50		409.50		25,415.50	409.50
83,435.00	83,416.31		18.69	6.73	83,423.04	11.96
121,350.00	120,307.80		1,042.20		120,307.80	1,042.20
270,167.50	272,961.52	Dr.	2,794.02	1,317.70	274,279.22	Dr. 4,111.72
475,650.00	462,735.02		12,914.98		462,735.02	12,914.98
447,580.00	436,972.42		10,607.58	14,746.77	451,719.19	Dr. 4,139.19
156,900.00	158,105.76	Dr.	1,205.76		158,105.76	Dr. 1,205.76
25,520.00	25,813.80		293.80		25,813.80	Dr. 293.80
10,100.00	10,046.31		53.69		10,046.31	53.69

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	--Budget Items--	
		From No.	To No. Incl.
<b>Playgrounds:</b>			
Personal and Non-Personal Service .....	48		494
<b>Miscellaneous:</b>			
Publicity and Advertising .....			
Maintenance of Blind .....			
Maintenance of Aquarium .....			
Tax Judgments .....			
Parking Signs .....			
Stagnant Water—Marina .....			
Total General Fund .....			



OF SAN FRANCISCO  
 APPROPRIATIONS, 1925-1926  
 Ending June 30, 1926

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unenum- bered Balance
140,000.00	101,648.13	38,351.87		101,648.13	38,351.87
17,000.00	15,345.00	1,655.00		15,345.00	1,655.00
45,000.00	45,006.16	Dr. 6.16		45,006.16	Dr. 6.16
137,000.00	155,481.62	Dr. 18,481.62		155,481.62	Dr. 18,481.62
13,330.00	10,152.58	3,177.42	2,400.00	12,552.58	777.42
3,333.33	3,296.62	36.71		3,296.62	36.71
<u>\$18,658,717.83</u>	<u>\$17,758,090.38</u>	<u>\$ 900,627.45</u>	<u>\$ 245,982.92</u>	<u>\$18,004,073.30</u>	<u>\$ 654,644.53</u>

Appropriations Cancelled, Res. 25193, New Series  
 Balance to Unappropriated Balance of Funds, June 30th, 1926

Dr. 772,700.00  
 Cr. 118,055.47



CURRENT FUND		Warrants Payable June 30, 1926	Other Audits	Cancelled	Cash Balances June 30, 1926
1	General Fund, 1925-6.....				
2	Unapportioned Fee Fund.....	\$ 1,871,852.36	\$ 2,029.50	\$ 9,653.19	\$ 1,314,202.05
3	Assessor—Personal Property Taxes.....	290.65		12.00	51,148.34
4	Tax Collector—Unapportioned Taxes.....				2,742,990.68
5	Tax Collector—Special Account.....				228,223.44
					8,194.81
6	Redemption of Property.....				23,174.27
7	State Tax Refund.....				
8	Special School Tax.....	64,730.05	156.27	100.57	586,344.95
9	Common School Fund.....	207,559.25	1,397.32	4,503.90	475,783.83
10	Park.....	109,292.36	376.13	921.14	160,469.28
11	Library.....	32,554.66	.11		49,773.55
12	Advertising.....				
13	Water Works.....	720.75	128.85		10,087.28
14	Special Elections.....				50,000.00
15	Municipal Ry.—Operating.....	207,414.05	236.85	261.59	218,684.12
16	Municipal Ry.—Depreciation.....	1,450.08	911.77		347,440.31
17	“ “ —Depreciation Reserve.....	2,335.29	42.35		128,427.39
18	“ “ —Compensation Insurance.....	3,540.25	1,165.53		130,056.28
19	“ “ —Accident Reserve.....	4,979.71	42.35		102,854.19
20	Auditorium.....	7,663.02		273.60	2,682.87
21	Tubercular Sanatorium.....	6,388.41	25.30		175,463.15
22	Good Roads.....	101,298.75		360.50	504,188.52
23	School Lands.....				91,578.72
24	Fire Department Lands.....	650.00			22,891.00
25	Woman's Jail.....				113,800.00
26	Playground Commission.....	16,354.65	1,661.40	120.30	41,126.85
27	California Palace of Legion of Honor.....	2,492.97	.02	6.00	2,628.54
28	De Young Museum.....	5,848.36		3.00	31,856.50
29	Hetch-Hetchy Power—Operating Fund.....	18,763.17	459.92		1,007,112.74
30	“ “ “ —Depreciation.....				83,333.00
31	Loan to Hetch-Hetchy Bond Fund.....				
32	Loan to School Bond Fund (1923).....				
33	Bond Interest Funds:				
34	Streets.....				561.34
35	Library.....				3,809.74
36	Playgrounds.....				5,918.62
37	Golden Gate Park Extension.....				1,632.69
38	Mission Park.....				2,162.74
39	Fire Protection.....				91,791.56
40	Sewers.....				68,776.71
41	Schools.....				64,329.79
42	Hospitals.....				18,883.60
43	Hall of Justice.....				8,131.60
44	Garbage.....				3,210.77
45	Geary Street R. R.....				18,540.00
46	Market Street R. R.....				765.00
47	Polytechnic High School.....				4,962.76
48	Water (Hetch-Hetchy).....				1,073,014.65
49	Exposition.....				



E 30th, 1926

	SPECIAL AND	Year	Warrants Payable June 30, 1926	Other Audits	Cancelled	Cash Balances June 30, 1926
1	Police Court Bail.....	5.00	\$ 260.00	\$	\$	\$ 105,962.00
2	Street Improvement.....	0.44				9,861.93
3	Special Permits.....	7.50	8,420.00		1,115.00	55,745.75
4	Tearing up Streets.....	7.70	8,751.83	75.50	257.69	9,964.24
5	Excavation.....	0.45	1,374.03	147.06	28.50	29,529.07
6	Special Inspection.....	6.10	1,249.63	188.22		1,824.95
7	House Moving—B. P. W.....	0.00	300.00			500.00
8	House Moving—Dept. of.....	3.30	73.18	68.39		4,437.47
9	Special Badge.....	5.00				1,319.00
10	Special Redemption.....					485.35
11	County Clerk's Special.....	1.92		10.00		150,550.42
12	Absent Heirs.....	5.08				15,815.29
13	Absent Creditors.....					883.01
14	Public Administrator.....	4.64				4,342.24
15	Installation—Dept. of El.....	4.43	364.21	5.24		3,369.02
16	Duplicate Taxes.....	0.28	4,456.77	10.00	53.51	61,642.73
17	1906-07 Deficiency.....					35,840.00
18	Unapportioned School Ta.....				.10	325.51
19	Court Funds.....					375.04
20	Olsen Bequest.....	5.00				22.50
21	Robinson Bequest.....	0.00				350.00
22	Robinson Bequest Interest.....	0.00				950.00
23	Windel Bequest.....					220.09
24	Windel Bequest Interest.....	0.00				400.00
25	South Beach Lands.....					
26	Spreckels' Special Depos.....	6.26	92.05	50.00		2,633.73
27	Talbot Bequest.....	4.99				
28	Police Relief and Pension.....	1.87	6,079.80	223.90	195.50	38,838.93
29	Firemen's Relief Fund.....	5.97	5,970.85	223.90	200.00	26,453.08
30	Employees' Retirement.....	10.59	48,432.95	.02	1,749.78	50,231.51
31	Marx Bequest.....					675.00
32	Kezar Bequest.....					9,098.13
33	Tubercular Trust.....					1,407.27
34	City Lands Association A.....					937.77
35	Circular Avenue Widenin.....					1,302.30
36	Virginia Avenue Widenin.....					461.36
37	City Lands Association B.....	5.17				3,313.91
38	Circular Avenue Redemp.....					3,964.13
39	Virginia Avenue Redemp.....					1,327.81
40	Stockton Street Tunnel.....					5,551.75
41	Twin Peaks Tunnel.....					40,324.28
42	Sunset Tunnel Assessment.....	0.42	49,888.77		5.00	616,231.71
43	Sunset Tunnel Interest.....					35,592.99
44	Sunset Tunnel Redemptio.....	1.71	723.44			723.44
45	Inheritance Taxes.....	7.12				611,571.06
46	Teachers' Library.....	5.73	47.94		2.50	1,655.35
47	Teachers' Institute.....	5.00				1,203.07
48	School Teachers Perman.....	0.00				14,039.30
49	State of California Instit.....			119,068.95		8,570.00
TOTAL—SPE		2.67	\$ 136,485.45	\$ 118,685.56	\$ 3,607.58	\$ 1,840,239.47
CURRENT FUN		0.75	\$ 2,669,178.79	\$ 652.51	\$ 16,215.79	\$ 13,295,269.60
CAPITAL FUND		2.81	720,406.63	37,307.96	280.70	7,070,700.68
SPECIAL AND		2.67	136,485.45	118,685.56	3,607.58	1,840,239.47
		6.23	\$ 3,526,070.87	\$ 156,646.03	\$ 20,104.07	\$ 22,206,209.75

51,425,556.23  
2,730,531.24

119,068.95  
37,576.21  
.87

35,431,947.69  
22,206,209.75

111,950,890.94





THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1927

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR



THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

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FISCAL YEAR ENDED JUNE 30, 1927

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AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE  
AUDITOR

A. F. HEUER  
SAN FRANCISCO



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# CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

October 31, 1927

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1926-1927.

The report as submitted covers all financial transactions during the said year, and is the sixth statement issued under the New System of Accounting installed in the Municipality, and comprises the following transactions:

- Statement of General Statistics.
- Statement of Bonded Debt.
- Statement of Receipts from all sources, classified as to their separate accounts and funds.
- Statement of Cash Balances in Treasury June 30, 1926.
- Statement of Payments for cost of Government, etc., classified as to the separate accounts and funds.
- Statement of Cash Balances at close of year June 30, 1927.
- Statement of Audits, Payments and Outstanding Warrants for the year.
- Statement of Reconciliation of Treasurer's Cash.
- Statement of Municipal Railway Receipts and Disbursements.
- Statement of Property Values, owned by the City.
- Statement of Assets and Liabilities.
- Statement of Revenues, Expenses and Surplus.
- Statement of General Fund Appropriations (tabulated).
- Statement of Other Current Funds.
- Statement of Special and Trust Funds.
- Statement of Capital Accounts.
- Statement of Grand Recapitulation of all Funds.
- Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.
- Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE, Auditor  
City and County of San Francisco



# **AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.**

B. L. Berry	1850	Colin M. Boyd	1879
G. A. Hudson	1851	John P. Dunn	1879-1881
J. W. Stillman	1852	Henry Brickwedel	1882
R. Matthewson	1852	Wm. M. Edgar	1882-1884
S. R. Harris	1853	Fleet F. Strother	1885-1890
W. Sherman	1854	David Stern	1891
A. J. Moulder	1855	Thos. J. L. Smiley	1891-1892
F. D. Kohler	1856	Wm. Broderick	1893-1898
E. Mickle	1857-1860	Asa R. Wells	1899-1901
Henry M. Hale	1861-1868	Harry Baehr	1902-1905
Thos. M. Holt	1869-1870	S. Horton	1906-1907
Monroe Ashbury	1871-1875	John A. Koster	1908-1909
G. F. Maynard	1876-1878	Thos. F. Boyle	1910-1932

## **LIST OF CITY AND COUNTY OFFICIALS (Elective)**

	Expires		Expires
Mayer, James Rolph, Jr., Term 4 years	Jan. 1932	Superior Judges—Term 6 years:	
Auditor, Thomas F. Boyle, Term 4 years	Jan. 1932	Thomas S. Mulvey, Secretary.	
Assessor, Russell L. Wolden, Term 4 years	Jan. 1932	Dept. 15—Edw. P. Shortall	Jan. 1932
Coroner, Dr. T. B. W. Leland, Term 4 years	Jan. 1932	Dept. 7—E. P. Mogan	Jan. 1930
County Clerk, Harry I. Mulcrevy, Term 4 years	Jan. 1932	Dept. 1—James M. Troutt	Jan. 1929
City Attorney, John J. O'Toole, Term 4 years	Jan. 1930	Dept. 2—F. J. Murasky	Jan. 1929
District Attorney, Matthew Brady, Term 4 years	Jan. 1932	Dept. 3—George H. Cabaniss	Jan. 1929
Public Administrator, Philip C. Katz, Term 4 years	Jan. 1930	Dept. 4—J. J. Van Nostrand	Jan. 1932
Public Defender, Frank Egan	Jan. 1930	Dept. 5—Franklin A. Griffin	Jan. 1930
Recorder, Edmond Godechaux, Term 4 years	Jan. 1930	Dept. 8—T. I. Fitzpatrick	Jan. 1932
Sheriff, Wm. J. Fitzgerald, Term 4 years	Jan. 1932	Dept. 9—Frank H. Dunne	Jan. 1932
Tax Collector, Edward F. Bryant, Term 4 years	Jan. 1930	Dept. 10—Thomas F. Graham	Jan. 1930
Treasurer, John Theiler, Term 4 years	Jan. 1930	Dept. 13—Daniel C. Deasy	Jan. 1932
Supt. of Schools, J. M. Gwinn, Term 4 years	Jul. 1931	Dept. 14—W. P. Johnson	Jan. 1932
Supervisors—Term 4 years:		Dept. 12—Jas. C. Conlon	Jan. 1930
John B. Badaracco	Jan. 1932	Dept. 6—M. J. Roche	Jan. 1930
Jesse C. Coleman	Jan. 1932	Dept. 11—Harold Louderback	Jan. 1932
Cornelius J. Deasy	Jan. 1930	Dept. 16—Louis H. Ward	Jan. 1929
J. Emmet Hayden	Jan. 1932		
Andrew J. Gallagher	Jan. 1932	Police Judges—Term 4 years:	
Frank R. Havenner	Jan. 1930	Dept. 1—D. S. O'Brien	Jan. 1930
Milo F. Kent	Jan. 1930	Dept. 2—S. J. Lazarus	Jan. 1930
Frank J. McGovern	Jan. 1932	Dept. 3—Lile T. Jacks	Jan. 1932
James B. McSheehy	Jan. 1930	Dept. 4—Joseph M. Golden	Jan. 1932
Milton Marks	Jan. 1930		
Alfred Roncovieri	Jan. 1932	Justices of the Peace—Term 4 years:	
Chas. J. Powers	Jan. 1930	Robert W. Dennis, Clerk.	
Walter J. Schmidt	Jan. 1930	T. F. Prendergast	Jan. 1930
Warren Shannon	Jan. 1932	Cornelius W. Kelly	Jan. 1930
Wm. F. Stanton	Jan. 1930	A. T. Barnett	Jan. 1930
Fred Suhr	Jan. 1932	Frank J. Deasy	Jan. 1930
Chas. F. Todd	Jan. 1930	Frank W. Dunn	Jan. 1930
Dr. J. M. Toner	Jan. 1932		
John S. Dunnigan, Clerk.			

## SUPREME COURT.

	Expiration of Office 1st Monday in January		Expiration of Office 1st Monday in January
Waste, William H.—Chief Justice	Jan. 1939	Curtis, Jesse W.	Jan. 1939
Seawell, Emmet	Jan. 1935	Preston, John W.	Jan. 1931
Richards, John E.	Jan. 1935	Langdon, W. H.	Jan. 1939
Shenk, John W.	Jan. 1931		

LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND  
EXPIRATION OF THEIR TERM OF OFFICE.

Civil Service Commission	Expires	Park Commissioners	Expires
E. A. Walcott	July 1, 1930	Herbert Fleishhacker	Jan. 1931
John F. Davis	July 1, 1929	Wm. Sproule	Jan. 1930
Hugh K. McKevitt	July 1, 1931	M. Earl Cummings	Jan. 1930
		George Tourny	Jan. 1928
Board of Education		Wm. F. Humphrey	Jan. 1929
Supt. of Schools—J. M. Gwinn	July 1, 1931		
F. Dohrmann, Jr.	Jan. 8, 1929	Board of Police Commissioners	
Alfred I. Esberg	Jan. 8, 1935	Theodore J. Roche	1931
Mrs. Ernest J. Mott	Jan. 8, 1931	Jesse B. Cook	1929
Daniel C. Murphy	Jan. 8, 1934	Thomas E. Shumate	Jan. 1930
Mrs. Mary Prag	Jan. 8, 1930	Andrew F. Mahoney	1928
Ira W. Colburn	Jan. 8, 1932		
Miss Alice R. Power	Jan. 8, 1933	Board of Public Works	
Department of Elections		Timothy A. Reardon	1929
C. J. Collins	Jan. 1928	Fredk. W. Meyer	1928
Dr. John E. Bohm	Jan. 1928	Charles E. Stanton	1930
J. K. Prior, Jr.	Jan. 1930		
John Herman	Jan. 1929	Department of Public Health	
J. W. Jackson	Jan. 1930	Arthur H. Barendt	1930
Board of Fire Commissioners		A. P. O'Brien, M. D.	1927
W. A. Sherman	Jan. 1928	Wm. W. Wymore, M. D.	
Wm. P. McCabe	Jan. 1931	Lawrence Arnstein, Jr.	
P. W. Meheren	Jan. 1930	Frank J. Kline	
Alfred Ehrman	Jan. 1929	Arthur M. Sharp	
Playground Commission		James W. Ward, M. D.	
James D. Phelan	Jan. 1928		
Rev. D. O. Crowley	Jan. 1928	Sealer of Weights and Measures	
John McLaren	Jan. 1928	Thomas Flaherty, Sealer	
Josephine D. Randall	Jan. 1928		
Constant J. Auger	Jan. 1928	City Planning Commission	
Mrs. Sigmund Stern	Jan. 1928	Matt. I. Sullivan	
Mrs. Mildred Pollack	Jan. 1928	Major Chas. H. Kendrick	
Alfred S. Esberg	Jan. 1932	Mrs. Parker S. Maddux	

## OTHER DEPARTMENT APPOINTEES

## Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 James B. McSheehy  
 Thomas F. Boyle  
 W. J. Fitzgerald  
 John F. Brady  
 Ralph R. Nelson, Secretary-Actuary

## Public Pound:

Matthew McCurrie, Secretary

## Law Library:

James H. Deering, Librarian

## Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supplies

## Bureau of Engineering:

M. M. O'Shaughnessy, City Engineer

## Department of Electricity:

Ralph W. Wiley, Chief

## Widows' Pension Bureau:

Miss Eugenie Schenk, Director

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent **each year** in all counties of the State as follows: First Installment due on the 3rd Monday in October, delinquent on the 1st Monday in December; 15%, added on all property delinquent, both personal and real property.

Second Installment is due on the 1st Monday in January and delinquent on the last Monday in April and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When complete the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each year.

As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal Property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years, 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property; and if not sold at auction at the appointed time, it is immediately decided to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

(Prepared by Thos. F. Boyle, Auditor)

## History

The first ship carrying settlers to the coast of California was the *San Carlos*, Captain Queros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747, 433 males and 314 females, including Indians. The American flag was used at Monterey on the 7th day of July, 1846, by Commodore John B. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn." Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the 1st day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 19th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. Estimated at about this time over 765,000.

## Statistics

The area of San Francisco is 127 square miles, consisting of 46½ square miles of land and 80½ square miles of water.

Year	Assessed value of R. E. & Imp.	Personal Property	Total	Rates on \$100 Val	Tax
1850	\$16,849,054	\$ 4,772,160	\$21,621,214	\$2.00	\$ 132,424.28
1856	26,173,284	4,194,970	30,368,254	2.30	698,469.84
1890	107,601,768	66,082,372	301,444,140	1.61	4,856,250.65
1900	288,530,645	121,616,309	410,146,954	1.625	6,664,888.00
1906	287,286,852	88,645,595	375,932,447	1.798	6,779,265.10
1926	414,784,678	121,844,239	756,628,917	3.66	28,047,897.62
1927	658,753,627	124,854,136	783,607,763	3.80	29,965,892.59

Year	Receipts	Transfers	Expense	Transfers
1906	\$ 3,640,984.00	\$ 6,756,167.00	\$ 4,518,424.00	\$ 5,131,146.49
1900	2,797,314.00	11,120,226.49	5,635,644.00	7,181,473.74
1906	7,786,777.00	13,607,061.91	8,183,245.00	11,057,050.95
1926	41,899,943.40	98,141,713.66	34,894,608.70	86,857,503.92
1927	46,365,683.65	33,571,081.26	42,668,474.77	89,193,267.40

\*April 19, 1856, San Mateo county valuation is included.  
 \*Year of fire property valued at \$250,000,000 was destroyed.  
 Audits amounting to \$683,000 were for improvements covered by bond as of 1904.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

All corporation stock and franchise assessments, amounting to \$240,243,877, were eliminated from the local assessment roll and taxed for State purposes. This property is known as State Operative Property. By adding the same to the local or Non-Operative Roll for 1927-28 gives a total assessed valuation of \$1,023,851,640.

The following shows property exempt from taxation according to the State Constitution.

Federal Property	
Fort Mason, Presidio, U. S. Mint, Post Office, Custom House, Sub-Treasury and other property	\$ 2,242,000
State Property:	
Normal School, State Building and other property	97,366,620
Church property	1,905,970
University of California	2,894,300
Veterans Home	12,000
Soldiers and sailors exemption \$1,000	2,287,340
Homeholders exemption \$100	7,000,000
Property of City and County	201,333,813
Total full value	\$ 262,607,743
Nonoperative property and operative property based on 50 per cent rate	1,025,504,130
Grand total	\$1,288,111,873
Estimated population of San Francisco, 765,000.	

## Financial Department

Thos. F. Boyle was elected to the office of Auditor in 1910, and has been returned to office continuously, having been elected for a total of eighteen years.

His report on financial transactions for the fiscal year 1911-12 shows demands audited and transfers amounting to \$25,818,241, while that for the fiscal year 1926-27 shows demands audited and transfers amounting to \$89,193,267.30.

The current revenues for the fiscal year ended June 30, 1927 total \$46,365,983.65. The current expense for the same period total \$42,668,474.77.

## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1927.

Name of City and County, SAN FRANCISCO.  
 Population U. S. Census 1920, 506,676.  
 Estimated population June 30, 1926, 765,000.  
 Date incorporated, May 1st, 1850.  
 Date reincorporated, April 19, 1856.

Fiscal year begins July 1st annually.  
 Class of City, 1st Class.  
 Special Charter in effect January 8, 1900.  
 Territory in square miles, Land 46<sup>1</sup>/<sub>2</sub>, Water 801.

## Assessed Value of Property.

	1926-27	1927-28
Value of Real Estate	\$338,373,870	\$340,908,020
Value of Improvements	296,410,808	317,845,607
Value of Personal Property	121,844,239	125,673,196
Total Non-Operative Roll	\$756,628,917	\$784,426,823
Re-Assessments	173,490	150,965
Value of Railroad Property	670,601	682,465
Value of State Operative Roll	225,244,097	240,243,877
Total Asst. Roll	\$982,717,085	\$1,025,504,130

## Apportionment of Tax Rate 1926-27

General Fund	\$2,016,910
Common School Fund	.704430
Special School Tax	.130000
Playgrounds	.049300
Park Fund	.100000
Library Fund	.034700
Firemen's Relief Fund	.050400
Employees' Retirement Fund	.090000
Bond Interest and Redemption Fund	.446060
De Young Memorial	.009100
California Legion of Honor	.009100
Tax Rate on Each \$100 Assessed Valuation	\$3.660000

## Value of Property Owned by City and County of San Francisco:

Value of Land	\$ 38.68
Value of Improvements	121.27
Equipment	11.99
Work in Progress	20.37
Total	\$200

## Bonded Indebtedness:

Bonds outstanding as of July 2, 1926  
 Bonds sold during fiscal year

Less redemptions during year 1926-27 to July 2

Outstanding as of July 2, 1927

## State Operative Property:

Franchises of all Domestic and Foreign Corporations doing business within the State of California for  
 Capital Stock Tax of all Domestic and Foreign Corporations doing business within the State of California  
 and Equalized by the State Board of Equalization.

Note:--All Educational, Religious, Scientific or Charitable organizations not organized for profit are excepted.







## VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1927.

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
<b>General Government:</b>					
City Hall	\$ 1,411,330.80	\$ 4,030,477.24	\$ 1,209,505.19	\$	\$ 6,651,313.23
Hall of Justice	368,770.00	865,571.68	12,389.54		1,246,731.22
Civic Center Power House	62,191.00	13,089.36			75,280.36
Other Civic Center Land	1,187,189.53				1,187,189.53
<b>Protection to Person and Property:</b>					
Fire Department			2,241,966.28		2,241,966.28
Engine Houses and Corporation Yard	448,490.53	1,114,681.29		64,400.13	1,627,580.95
Auxiliary Water System	73,232.50	4,517,225.19			4,590,457.69
Pumping Stations	85,000.00	729,894.24			814,894.24
Police Stations, County Jails and Morgue	390,201.10	888,856.14	295,029.60	1,528.34	1,575,615.18
Department of Electricity	44,000.00	519,152.39	86,595.48		649,747.87
<b>Conservation of Health:</b>					
Tubercular Sanitarium	29,442.00	297,088.01	585.95		327,115.96
<b>Sanitation:</b>					
Sewer Department	34,544.35		40,438.21		74,982.56
Sewers		15,811,211.52			15,811,211.52
Street Cleaning Department	6,070.11	16,370.71	209,819.19		232,260.01
<b>Highways:</b>					
Streets	381,927.60	30,320,231.72		120,159.53	30,822,318.85
Tunnels	635,142.27	5,136,079.48		752,837.49	6,524,059.24
Asphalt Plant	15,000.00	80,000.00			95,000.00
Bridges and other Highway Structures		789,404.62		27,747.25	817,151.87
Street Department			155,038.75		155,038.75
<b>Charities and Corrections:</b>					
San Francisco Hospital	366,525.00	3,157,432.70	410,101.63		3,934,062.33
Emergency Hospitals	81,103.70	271,686.56	101,927.67		454,717.93
Relief Home	30,000.00	2,531,103.84	380,663.78		2,941,767.22
Health Department, other	158,008.00	9,300.00	92,974.45		260,282.45
Juvenile Detention Home	10,310.00	172,462.41	14,726.39		197,498.80
<b>Education:</b>					
Schools	8,633,844.61	19,416,318.91	1,532,773.97		29,582,937.49
Library	392,710.00	1,179,306.48	1,248,525.46		2,820,541.94
<b>Recreation:</b>					
Golden Gate Park	9,500,000.00	1,233,269.97	248,571.57		10,981,841.54
Other Parks and Squares	7,868,972.74	234,128.13			8,103,100.87
Aquatic Park	237,175.29	10,420.85			247,596.14
Fishacker Playfield	240,181.90	218,770.02			458,951.92
Harding Park and Golf Links	102,000.00	204,263.91			306,263.91
Kezar Stadium	79,817.26	386,446.80			466,264.06
Civic Center Plaza	1,227,103.15	83,886.94			1,310,990.09
Swimming Pool		173,944.10			173,944.10
Bath House		241,160.71			241,160.71
Lincoln Park and Golf Links		109,026.16			109,026.16
California Palace of the Legion of Honor		13,875.87			13,875.87
DeYoung Museum		35,231.18			35,231.18
Beach Chalet		68,730.84			68,730.84
Marina		27,014.54			27,014.54
Palace of Fine Arts		12,210.92			12,210.92
Yacht Harbor		56,496.65			56,496.65
Playgrounds	1,515,222.29	321,988.04	43,043.72		1,880,254.05
<b>Public Service Enterprises:</b>					
Municipal Railways	543,299.42	5,909,175.72	2,184,364.72	7,422.08	8,644,261.94
Hetch Hetchy Power Plants and Transmission Lines	1,031,459.02	18,414,602.07	1,429,263.89	17,971.41	20,893,296.39
Hetch Hetchy Water Development				28,301,527.67	28,301,527.67
Auditorium	701,437.00	1,494,773.51	41,296.18		2,147,506.69
Water Works	25,000.00	76,658.73	4,288.46		105,947.19
<b>Miscellaneous:</b>					
War Memorial	361,430.50				361,430.50
Miscellaneous, Board of Public Works	299,679.06	153,611.42			453,290.48
Other Miscellaneous	110,588.71	16,047.85	11,439.25	1,137.92	139,213.73
Municipal Airport				82,723.15	82,723.15
<b>Total</b>	<b>\$38,688,399.44</b>	<b>121,272,679.72</b>	<b>\$11,995,329.91</b>	<b>\$29,477,463.97</b>	<b>\$801,333,873.06</b>

**COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES  
OF THE CITY AND COUNTY OF SAN FRANCISCO  
FROM 1905 TO 1927**

Year	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION				
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each \$100.00 Valuation	Tax Levy	
1905	\$304,135,385	\$ 97,830,965	\$122,264,586	\$524,230,936	\$1.164	\$ .49	\$1.654	\$ 8,670,865.66	
1906	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798	6,759,410.99	
1907	260,657,806	66,816,201	102,137,611	429,611,618	1.415	.445	1.86	7,990,960.40	
1908	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90	8,632,817.60	
1909	Assessor's 10% Reuse State Board Equalization	283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964	9,848,171.36
	311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435		
1910	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00	10,300,562.00	
1911	Non-operative	269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05	9,168,166.01
1911	Operative	19,366,850	3,950,130	59,891,586	83,208,566				35,176.39
1912	Non-operative	301,196,140	146,854,097	62,651,864	510,432,101	2.05	.044	2.094	10,688,163.96
1912	Operative	22,518,920	23,246,100	48,616,128	94,381,148				11,528.43
1913	Non-operative	303,903,155	157,378,977	64,965,404	526,247,536	2.20	.042	2.242	11,798,410.14
1913	Operative	22,407,930	22,608,070	52,584,193	97,600,193				10,992.17
1914	Non-operative	304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289	12,103,995.94
1914	Operative	21,477,260	28,378,191	55,457,620	105,313,071				11,072.17
1915	Non-operative	304,288,151	172,536,727	61,878,872	538,703,750	2.26	Nil	2.26	12,171,967.16
1915	Operative	22,901,250	27,212,039	67,527,190	117,640,479				
1916	Non-operative	302,575,489	175,387,605	64,599,962	542,563,056	2.33	Nil	2.33	11,641,997.16
1916	Operative	8,046,400	4,498,670	200,780,848	213,325,918				
1917	Non-operative	302,301,310	180,316,860	72,132,000	554,750,170	2.29	Nil	2.29	11,960.76
1917	Operative	8,299,230	4,640,020	224,096,873	237,036,123				
1918	Non-operative	298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41	11,771,678.66
1918	Operative	9,324,010	5,266,120	203,581,928	218,172,058				
1919	Non-operative	297,744,425	184,756,781	84,311,981	566,813,187	3.08	Nil	3.08	11,613.17
1919	Operative	8,904,560	5,308,820	212,680,623	226,894,003				
1920	Non-operative	298,146,865	188,853,890	98,013,313	585,014,068	3.18	Nil	3.18	11,517.77
1920	Operative	8,876,140	5,327,820	218,473,894	232,677,854				
1921	Non-operative	297,625,295	204,402,007	107,884,462	609,911,764	3.47	Nil	3.47	11,417.77
1921	Operative	8,945,620	5,492,220	242,783,623	257,221,463				
1922	Non-operative	296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	3.47	11,317.77
1922	Operative	8,976,850	5,375,870	225,995,057	240,347,777				
1923	Non-operative	303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	3.47	11,217.77
1923	Operative	8,981,760	5,430,070	257,504,706	271,916,536				
1924	Non-operative	309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	3.47	11,117.77
1924	Operative	9,421,520	5,611,170	289,535,555	304,568,245				
1925	Non-operative	328,345,480	275,483,311	129,994,189	733,822,980	4.13	Nil	4.13	11,017.77
1925	Operative	9,711,060	7,088,270	299,344,389	316,143,719				
1926	Non-operative	338,373,870	296,410,808	121,844,239	756,628,917	3.66	Nil	3.66	10,917.77
1926	Operative	9,999,910	8,586,380	206,657,757	225,244,077				
1927	Non-operative	340,908,020	317,845,607	125,673,196	784,426,823	3.80	Nil	3.80	10,817.77
1927	Operative	10,697,230	9,280,080	220,266,567	240,243,877				

October, 1926

THOMAS F. BOYL  
City and County Auditor

**CITY AND COUNTY OF SAN FRANCISCO**  
**GENERAL BALANCE SHEET AS OF JUNE 30, 1927**

ASSETS	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>Permanent Properties Acquired—Prior Years:</b>				
Land			\$ 37,654,854.75	75,020.32
Buildings, Structures and Improvements			114,716,930.45	
Equipment			10,759,468.45	
Work in Progress		2,074.50	24,580,240.52	23,510.10
Total	\$187,812,099.09	2,074.50	187,711,494.17	98,530.42
<b>Permanent Properties Acquired—Current Year:</b>				
Lands			935,790.42	22,733.95
Buildings, Structures and Improvements			6,555,749.27	
Equipment			1,235,861.48	
Work in Progress		\$22,074.31	3,721,287.15	728,277.39
Total	13,521,773.97	322,074.31	12,448,688.32	751,011.34
<b>General Expenditures—Public Service Enterprises</b>	\$ 4,899,107.71		4,899,107.71	
<b>Materials and Supplies</b>	479,318.13	479,318.13		
<b>Investments</b>	5,637,688.75	987,422.06	331,517.48	4,318,749.21
<b>Taxes Receivable—Delinquent</b>	268,637.72	268,637.72		
<b>Due from Other Accounts</b>	1,290,797.01	1,202,359.98	80,635.33	7,801.70
<b>Other Accounts Receivable</b>	217,643.55	206,955.55	10,688.00	
<b>Revenues Accrued</b>	486,280.26	123,646.48		62,633.78
<b>Special Assessments</b>	839,787.46			839,787.46
<b>Cash</b>	16,768,923.96	12,726,008.70	3,148,538.06	894,377.20
Imprest Cash	22,119.01	9,119.01	13,000.00	
<b>Deferred Charges</b>			223,833.60	22,807.13
Bond Discount		2,452,023.94		
Judgments		880,513.53		
Other		284,933.82		
Total	3,864,112.02	3,617,471.29	223,833.60	22,807.13
<b>Total Assets</b>	\$236,108,288.64	20,245,087.73	208,867,502.67	6,995,698.24
<b>LIABILITIES, RESERVES AND SURPLUS</b>				
<b>Bonded Debt:</b>				
General City	\$ 36,949,800.00		36,949,800.00	
Public Service Enterprises	46,796,100.00		46,796,100.00	
<b>Liability for Trust Funds:</b>				
Private Trusts				180,402.07
Public Trusts				4,332,163.03
Assessment and Redemption Funds				1,782,172.72
Other Special and Trust Funds				185,703.89
Total	6,780,441.71			6,780,441.71
<b>Interest on Bonded Debt—Due - Not Paid</b>	20,396.75	20,396.75		
<b>Bond Redemptions—Matured - Not Paid</b>	128,700.00	128,700.00		
<b>Due to Other Accounts</b>	1,290,797.01	1,207,403.91	83,278.74	114.36
<b>Warrants Payable</b>	3,375,192.40	2,459,554.48	700,495.75	215,142.17
<b>Accounts Payable</b>	303,788.36	5,225.23	268,563.13	
<b>Interest on Bonded Debt—Accrued -- Not Due</b>	1,725,667.45	1,725,667.45		
<b>Bond Redemptions—Accrued-- Not Due</b>	2,107,500.03	2,107,500.03		
<b>Reserves:</b>				
Bond Discount		2,452,023.94		
Permanent Properties Acquired		324,148.80		
Municipal Railways		4,018,724.65		
Hetch Hetchy Power		217,079.22		
Revenues Paid in Advance		2,483,442.59	500,000.00	
Uncompleted Land Purchases			245,190.00	
Total	10,240,609.20	9,495,419.20	745,190.00	
<b>Deferred Credits:</b>				
Unaccrued Judgments		880,513.53		
Premium, Sale of Bonds		1,040,372.80		
Tax Collector, Special Account		3,594.21		
Total	1,924,480.54	1,924,480.54		
<b>Surplus—Exhibit "B"</b>	124,464,815.19	1,140,740.11	123,324,075.05	
<b>Total Liabilities, Reserves and Surplus</b>	\$236,108,288.64	20,245,087.73	208,867,502.67	6,995,698.24
<b>Exhibit "A"</b>				

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**

For the Year Ending June 30, 1927.

**Revenues:**

**Taxes:**

Accrued Taxes.....	\$27,992,028.70
State Refund.....	140,097.91
Costs, Penalties and Interest.....	92,125.05

Total..... \$28,224,251.66

**Business Taxes—Licenses**

**Non-Business Taxes:**

Marriage Licenses.....	14,312.00
Building Permits.....	105,052.80
Bill Board Permits.....	160.00
Street Space.....	32,244.95
House Numbers.....	5,851.00

Total..... 150,620.75

**Court Fines:**

Superior Courts.....	13,901.01
Police Courts.....	68,926.00

Total..... 82,827.01

**Departmental Revenues (Schedule No. 1)**

**Rents—General City Property**

**Interest:**

Current Deposits.....	386,615.64
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Total..... 386,615.64

**State Subventions:**

High Schools.....	325,172.93
Common Schools.....	1,287,972.00
Orphans and Half Orphans.....	134,584.05
Fire Bonts.....	65,000.00
Widows' Pensions.....	122,589.90
Tubercular Patients.....	33,649.21
Good Roads.....	950,323.00
Federal Aid to High Schools.....	16,161.92

Total..... 3,835,772.01

**Franchise Taxes**

Total General City Revenues

**Public Service Enterprises:**

Interest on Investments—Municipal Railway.....	46,684.33
Municipal Railway.....	3,420,074.29
Water Works.....	17,238.50
Auditorium.....	93,828.43
Hotel Hotel Power.....	8,614,650.10

Total Public Service Revenues..... 3,676,485.65

Total Revenues..... \$32,827,562.32

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Year Ending June 30, 1927**

Revenues—(Forward) .....	46,365,983.65
<b>Expenses—(Schedule No. 3)</b>	
General Government .....	2,875,886.01
Protection to Life and Property .....	7,044,313.90
Conservation of Health .....	418,637.30
Sanitation .....	875,143.22
Highways .....	1,290,129.86
Charities, Hospitals and Corrections .....	3,110,566.57
Education .....	7,586,650.88
Recreation .....	1,386,085.00
<b>General and Miscellaneous:</b>	
Bureau of Supplies .....	45,124.75
Administration Public Trust Funds .....	15,737.46
Pensions and Gratuities—Police .....	180,309.01
Pensions and Gratuities—Fire .....	378,061.00
Pensions and Gratuities—Employees' Retirement .....	710,983.63
Judgments and Losses .....	175,287.67
Bond Interest .....	2,858,588.35
Bond Redemption .....	1,925,183.31
Other .....	175,668.11
Total .....	6,470,943.62
Total General City Expenses .....	31,058,356.36
<b>Public Service Enterprises:</b>	
Railways .....	3,703,400.30
Auditorium .....	110,084.50
Water Works .....	22,279.39
Hetch Hetchy Power .....	7,741,357.22
Total Public Service Expenses .....	11,580,118.41
Total Expense .....	42,638,474.77
<b>Excess of Revenues Over Expenses:</b>	
General City Government .....	3,115,151.64
Public Service Enterprises .....	612,557.21
Total .....	3,727,508.85
<b>Surplus Account:</b>	
Credits—Balance from Previous Year .....	5,272,901.27
Excess of Revenues Over Expenses—Current Year .....	3,727,508.85
From Capital .....	515,022.98
Bond Discount Amortized .....	134,708.60
Comparison Changes—Public Service Enterprises .....	461,493.21
Other .....	19,659.74
Total Credits .....	8,113,997.68
<b>Charges:</b>	
To Capital .....	5,326,835.08
Permanent Properties Acquired .....	322,074.31
Unadjusted Credits—Premium Bonds .....	964,772.80
Public Service Enterprises .....	364,425.54
Other .....	15,149.81
Total Charges .....	6,993,257.54
Surplus—as per Balance Sheet .....	1,140,740.14
Exhibit "B"—Sheet No. 2	

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF DEPARTMENTAL REVENUES

For the Year Ending June 30, 1927

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors	6,211.00	5,640.00	502.50		68.50
Mayor	600.00		600.00		
Auditor	1,456.50	66.50			
Treasurer	4,597.73	4,590.23			1,590.00
City Attorney	5.00	5.00			7.50
Justice Courts	52,710.20	52,710.20			
County Clerk	131,503.45	131,503.45			
Sheriff	52,202.27	52,202.27			
Coroner	833.43	150.18	155.82		527.43
Registrar	5,930.29	1,524.94	4,405.35		
Board of Public Works	52,279.37	51,572.50			706.87
Total	308,329.24	299,965.27	5,663.67		
<b>Protection to Life and Property:</b>					
Police Department	1,049.78	941.92			
Fire Department	4,557.51		2,935.06		
Recorder	135,488.10	134,738.10		750.00	
Department of Electricity	121,884.08	121,884.08			
Public Pound	4,049.00	1,638.00	2,411.00		
Total	267,028.47	259,202.10	5,346.06	750.00	
<b>Conservation of Health:</b>					
Central Office—Board of Health	56,517.29	55,609.72	717.45		
Total	56,517.29	55,609.72	717.45		
<b>Sanitation:</b>					
Central Office—Board of Health	3,763.01	3,763.01			
Total	3,763.01	3,763.01			
<b>Highways:</b>					
Board of Public Works	1,153.46	1,153.46			
Total	1,153.46	1,153.46			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home	4,829.10	4,818.58			
San Francisco Hospital	7,552.58	6,722.70	547.56		
Emergency Hospital	51.00	51.00			
Detention Hospital	132.00	132.00			
Juvenile Detention Home	95,332.84	95,332.84			
Board of U. S. Prisoners—Sheriff	23,308.20	23,308.20			
Total	131,205.72	130,365.32	547.56		
<b>Education:</b>					
Schools	103,223.52		162.60	102,582.76	
Library	24,352.88	24,277.88	75.00		
Total	127,576.40	24,277.88	237.60	102,582.76	
<b>Recreation:</b>					
California Palace of the Legion of Honor	1,817.91		1,795.15		
Parks:					
De Young Museum	210.46		77.60		
Children's Quarters	88,762.13	88,762.13			
Beach Chalet	54,167.46	54,167.46			
Golf Links	114,016.55	111,489.85	2,526.70		
Other	141,889.04	136,940.06	776.06	2,965.60	
Playground Commission	6,591.61	6,231.81		341.00	
Total	497,455.16	397,591.31	5,175.51	3,306.60	
<b>General and Miscellaneous:</b>					
Bureau of Supplies	2,892.50		2,877.50		
Total Departmental Revenues	1,305,921.25	1,171,928.07	20,565.35	106,639.36	



# ANNUAL REPORT OF LICENSES ISSUED AND COLLECTED

## For Fiscal Year, 1926-1927

Showing the number of Licenses and the money received from each classification from July 1, 1926 to June 30, 1927.

Classification	No.	Amount	Classification	No.	Amount
Advertising Counsel	126	988.65	Moving Picture Exhibits	237	18,083.17
Attorneys	3222	29,189.79	Masked Balls	15	150.00
Apartments	11093	56,209.85	Master Electricians	244	12,237.50
Auditor-Accountants	459	5,145.13	Mercantile Agencies	28	660.00
Advertising—Outdoor	14	2,325.00	Money Lenders	10	1,000.00
Automobile Garages	974	11,427.93	Mechanical and Passenger Contrivances	4	164.00
Automobile Parking Stations	79	991.25	Mentoring Parlors	154	560.30
Automobile Sale, Second-hand	556	14,528.45	Midwives	38	168.40
Automobile Supply Stations	793	32,202.00	Museums, Phonograph Parlors	8	400.00
Automobile Repair Shops	2410	25,832.83	Movers Permits	6	6.00
Auto Service Drive Yourself	29	1,909.15	Naturopaths	3	9.00
Auctioneers	28	5,740.00	Opticians	110	976.75
Appraisers	10	168.00	Oculists	27	292.55
Architects	444	5,343.27	Optometrists	196	1,051.05
Assessors	9	184.50	Osteopaths	69	393.40
Aircraft			Opera	2	160.00
Automobile Accessories	180	1,985.40	Patent Chimney Contractors	14	2,820.00
Amusement Parks	8	2,000.00	Picture Film Exchanges	63	1,625.00
Ball and Ring-Throwing Games	9	138.75	Peddlers—Fire	237	
Barber Shop (Chairs)	3442	8,136.09	Peddlers—General	1047	10,429.05
Barber Stand (Chairs)	1324	3,230.76	Physicians	2520	20,896.75
Baths—Groin	2	300.00	Private Hospitals	31	802.00
Baths—Public	387	3,333.00	Pawnbrokers	148	6,661.50
Billiard Tables	647	19,803.00	Regulators, Gas	3	60.00
Bowling Alleys	34	1,328.50	Riding Academies	13	312.50
Boxing Wrestling	133	6,300.00	Restaurants	5403	62,268.25
Brokers—Custom House	68	1,649.50	Runners and Solicitors	188	1,876.00
Broker—Merchandise	431	4,900.00	Runners and Solicitors Badges	45	225.00
Brokers—Real Estate	2074	23,517.50	Slaughterers	85	3,310.60
Brokers—Stock	664	18,635.40	Stage Line Agencies	19	405.00
Bond Dealers—Stock	79	1,800.00	Skating Rinks	7	280.00
Bul Bond Brokers	24	101.10	Second-hand Goods	825	11,655.20
Boarding Houses	163	529.55	Street Car Advertising	1	400.00
Carpet Beating	72	1,128.75	Shooting Galleries	22	307.50
Collection Agents	159	758.10	Soft-Drink Places	4267	43,834.00
Caterers	25	315.50	Storage of Petroleum	16	1,900.00
Careers	3	2,010.00	Transfer and Dravage	1212	9,962.20
Contractors	2880	41,339.58	Theaters	20	5,398.75
Chiropractors	333	1,297.00	Towel Companies	37	191.40
Chiropractists	152	673.35	Taxied Stands	195	3,504.98
Dentists	2308	14,041.69	Tenement Houses	7	21.60
Designers	36	157.05	Veterinary	28	215.70
Dance Halls	257	3,945.00	Vaudeville Theaters	10	1,563.75
Disinfecting and Cleaning Works	80	1,110.50	Vehicular Ferry System	6	10,800.00
Dyeing and Cleaning Offices	2881	9,517.40	Warehouses	34	4,202.00
Druggists Practitioners	58	228.60	Water Filters	1	20.00
Dog Tags	6900	13,800.00	Water Companies	22	2,094.00
Dog Tags—Duplicates	290	145.00	Drivers' Badges	879	879.00
Engineers	353	3,242.05	Drivers' Cards	2681	2,681.00
Employment Offices	216	5,349.60	One-Horse Wagon	427	857.90
Exhibitions	3	180.00	Two-Horse Wagon	220	1,111.00
Examiner of Titles			Two-Horse Truck	111	672.00
Engravers	149	670.05	Two Horse Scavenger Wagon	2	10.50
Guides	3	60.00	Three or More Horse Truck	8	101.90
Geologists	13	43.05	Less 1-ton Truck, Auto	3312	19,924.40
Guide Badges			Less 2-ton Auto Truck	5684	40,120.60
House Cleaners	131	1,382.00	Less 3-ton Auto Truck	1196	12,035.50
House Raising and Moving	31	1,550.00	Three-ton and over Auto Truck	1271	15,336.00
Hotels	1626	19,005.65	Motorcycles, Trixicles	21	61.50
Hair Dressing Parlors	1590	6,963.45	One-ton Scavenger Auto	3	15.50
Insurance Adjusters	108	746.55	Scavenger Auto, over 1-ton	96	962.00
Itinerant Vendors	3	900.00	Auto, 4-5 Passengers	437	2,189.50
Illustrators	12	52.60	Auto, 6-7 Passengers	401	3,051.00
Interpreters	13	55.65	Auto, 8-9-10 Passengers	9	180.00
Junk Gatherers	612	3,758.90	Auto, 11-15 Passengers	2	60.00
Junk Dealers	153	1,962.000	Auto, 16-20 Passengers	16	800.00
Junk Badges	188	188.00	Auto, 21 and over		
Laundries	940	10,612.30	jitney Bus, Class A	87	1,305.00
Laundry Offices	2664	8,329.20	jitney Bus, Class B	228	5,010.00
Livery Stables	66	275.40	Street Passenger Cars	192	720.00
Lodging Houses	2732	10,754.80	40c Shortage Fiscal Year 1925-26		10
Lapidarists	26	160.80			
Landscape Gardeners	40	152.47			
				92880	8,809,184.92

## Schedule No. 3

## EXPENDITURES OF THE FISCAL YEAR 1926-1927.

## GENERAL GOVERNMENT.

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative</b>					
<b>Supervisors:</b>					
401	Aa	Personal Services—Salaries		43,300.00	
	Af	Personal Services—Special Compensation		9,187.28	
	Af	Personal Services—Transbay Bridge		1,846.45	54,333.73
	B	Contractual Service:			
	Ba1	Traveling Expense		7,125.93	
	Ba4	Automobile Hire		305.55	
	Be1	Subsistence		32.70	
	Bd1	Freight and Expressage		18.50	
	Bd4	Storage and Care of Vehicles		236.75	
	Be	Postage and Communication		15.41	
	Bf	Printing Blanks, etc.		3,749.00	
	Bg	Advertising and Publishing Notices		50,690.31	
	Bn	Maintenance—Repairs to Equipment		842.14	
	Bx	Other Services—Autos and Flowers		75.00	6,000.00
	C	Material and Supplies:			
	Cb1	Liquid Fuel		57.00	
	Cb2	Gasoline		511.92	
	Cc	Lubricants and Oils		3.55	
	Cd4	Hardware		2.50	
	Cd4a	Auto Material		57.79	
	Ce	Ice		226.75	
	Cf	Stationery		28.50	
	Cp	Tires and Tubes		509.28	
	Cr	Electrical Supplies and Material		7.06	
	Cw	Miscellaneous Supplies—Badges		56.24	
	H	Fixed Charges:			
	H	Premium on Official Bonds		267.50	
	K	Report on Title		360.00	
		Total		119,513.11	119,513.11
1092	D	Equipment:			
		Furniture and Filing Cases	1,021.28		
	421	Convention League of Municipalities—Dues		70.00	
402		<b>Clerk of Board of Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries		51,880.00	
	Af	Personal Services—Special Compensation		465.00	
	B	Contractual Service:			
	Bc1	Telegraph and Telephone Service		190.95	
	Be	Postage		414.92	
	Bf	Printing Blanks, etc.		2,032.55	
	Bf	Printing Municipal Reports, etc.		210.00	
	Bf	Newspapers and Periodicals		120.75	
	Bg	Advertising		78.40	
	Bm	Rental of Equipment		10.00	
	Bx	Sundries		2.85	
	C	Materials and Supplies:			
	Cf	Stationery		635.99	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:			
		Premium on Official Bonds		25.00	25.00
1091		Outlays under Control of Supervisors:		56,066.41	56,066.41
		Improvements:			
		Civic Center	4,553.85		
		City Hall	3,498.80		
		Hall of Justice	22,431.18		
					30,483.83
403	Af	<b>Finance Committee:</b>			
		Personal Service:			
		Special Accounting		4,109.80	
		Street Lighting Expert		2,000.00	6,109.88
400		Contractual Service:			
	Ba4	Hire of Auto		202.50	
	Bm	Hire of Typewriter		10.00	
	Ba	Traveling Expenses		284.48	496.98
		Total		6,606.82	6,606.82
		<b>Executive Department</b>			
404		<b>Mayor.</b>			
	Aa	Personal Service—Permanent Salaries		31,980.00	31,980.00
	B	Contractual Service:			
	Be	Postage		599.50	
	Bf	Printing		482.05	
	Bg	Advertising Notices		125.91	
	Bn	Repairs to Equipment		3.75	
	Bx	Replacement of Office Furniture		200.60	1,411.81
	C	Material and Supplies:			
	Cj	Fibre Products		2.75	
	Cl	Stationery		333.98	336.73
		Fixed Charges:			
	He	Premium on Official Bonds		62.50	
	K	{Contingent Expenses		3,600.00	
		{Incidentals		7,500.00	11,162.50
		Total		44,891.04	44,891.04
1092		Equipment:			
		Pierce Arrow Auto	6,250.00		
		Office Furniture and Fixtures	111.45		6,361.45
		<b>Financial Departments</b>			
405		<b>Auditor:</b>		65,829.38	
	Aa	Personal Service—Permanent Salaries		5,800.00	
	Ab	Personal Service—Temporary Salaries		3,000.00	74,629.38
	Af	Personal Service—Attorney—Compensation			
	B	Contractual Services:		299.42	
	Ba	Transportation, Carfare, etc.		404.05	
	Be	Postage		334.35	
	Bf	Printing and Binding		39.30	
	Bm	Rent of Equipment		187.60	
	Bn	Maintenance and Repairs to Equipment		21.00	
	Bx	Miscellaneous Services		60.45	1,346.17
	Bx	Replacement of Furniture			
	C	Materials and Supplies:		737.26	
	Cl	Sundries, Stationery		46.50	
	Co	Spring Water		126.85	910.61
	Cw	Miscellaneous			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		175.00	
	H	Dues—Association of Accounting.....		20.00	195.00
1092	D	Filing Equipment.....	57.50		
		Burroughs Adding Machine.....	118.75		176.25
		<b>Furnishing Blanks, Tags and Numbers to other Departments:</b>			
	Bf	Printing Fee Books, Personal Property Receipts, etc.....		7,754.57	
	Bf	Printing License Blanks, etc.....		4,112.12	
	Bf	Municipal Reports.....		849.00	12,715.69
		Total.....	176.25	89,796.85	89,973.10
		<b>Treasurer.</b>			
406	Aa	Personal Services—Permanent Salaries.....		43,840.92	43,840.92
	B	Contractual Services:			
	Ba	Transportation.....		155.92	
	Be	Postage.....		139.00	
	Ba	Telephone and Telegraph.....		22.46	
	Bf	Printing Forms and Blanks.....		640.88	
	Bg	Advertising Reports.....		146.88	
	Bu	Repairs to Equipment.....		245.30	
	Bx	Service Transfers—Photostats.....		4.50	1,354
	C	Material and Supplies:			
	Cl	Stationery, etc.....		384.15	
	Co	Drinking Water.....		37.00	
	Ct	Fire Arms.....		164.64	
	Hi	Fixed Charges:			
		Insurance Compensation.....		1,103.99	
		Premium on Official Bonds.....		2,300.00	
		Premium on Forgery Bonds.....		1,275.00	4,679
1092		Equipment:	684.45		
		Total.....	684.45	50,460.64	51,145
		<b>Revenue and Taxation</b>			
407		<b>Assessor's Office.</b>			
	Aa	Personal Service—Permanent Salaries.....		158,847.57	
	Ab	Personal Service—Temporary Salaries.....		91,656.67	
	Af	Personal Service—Special.....		120.00	
	Af	Personal Service—Auto Registration on Cards.....		401.44	
	Af	Personal Service—Copying Franchise Tax.....		250.00	251.27
	B	Contractual Services:			
	Ba1	Transportation—Carfare and Livery.....		480.00	
	Ba4	Transportation—Auto Hire.....		4,138.70	
	Bd	Auto Storage and Cleaning.....		118.19	
	Be	Postage.....		700.00	
		Telephone Communication.....		35.28	
	Bf	Printing and Binding.....		14,896.93	
	Bg	Advertising.....		86.05	
	Bu	Rent of Equipment.....		107.31	
	Bu	Maintenance of Equipment.....		300.64	
	Bx	Dues to National Assn. of Assessors.....		5.00	
		Map Correction.....		226.00	
	K	Replacement of Furniture.....		260.42	21

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cd	Hardware		22.88	
	Cl	Stationery		1,030.02	
	Cw	Water—Spring		59.50	
	Cp	Tires and Tubes		123.78	
	Cn	Electrical Supplies		17.00	1,253.18
	H	Fixed Charges:			
	He	Premium on Official Bonds		439.70	439.70
1092	D	Equipment:			
		Filing, etc	1,464.96		1,464.96
		Total	1,464.96	274,323.08	375,788.04
408		<b>Tax Collector.</b>			
	Aa	Personal Service—Permanent Salaries		107,214.78	
	Ab	Personal Service—Temporary Salaries		13,337.39	
	Ac	Personal Service—Special Compensation		85.50	120,637.67
		Contractual Service:			
	Ba1	Transportation—Carfare		259.75	
	Ba4	Transportation—Auto Hire		960.00	
	Be1	Telephone and Telegraph		600.00	
	Be	Postage		30.00	
	Bf	Printing Forms and Blanks		3,766.68	
	Bf	Printing Tax Bills		1,065.94	
	Bf	Printing and Publishing Delinquent Tax List		1,193.10	
	Bg	Advertising Notices		493.92	
	Bm	Rent of Equipment		23.10	
	Bn	Maintenance and Repairs to Equipment		125.70	8,518.19
	Cl	Material and Supplies:			
		Stationery		830.08	830.08
	He	Fixed Charges:			
		Premium on Official Bonds		500.00	500.00
1092		Equipment:			
		Chrysler Sedan	2,787.00		
		Automatic Cashier, etc	599.41		3,386.41
		Total	3,386.41	130,485.94	133,872.35
409		Fiscal Agents:			
	Af	Collection of Bond Coupons, N. Y. Fiscal Agts.		1,638.78	1,638.78
434		Commission on Sales and Rentals		131.83	131.83
		Rentals of Building, 333 Kearny St.		14,232.00	14,232.00
4094		<b>Bureau of Appraisals of Real Property.</b>			
	Af	Personal Service—Experting Valuations		54,638.63	54,638.63
		Contractual Service:			
	Ba2	Carfare, etc.		34.50	
	Ba4	Automobile Hire		815.00	
	Be1	Telephone Service		24.10	
	Bf	Printing Charts, etc.		884.95	
	Bf	Blue Printing		317.65	
	Bf	Maps, etc		2,848.70	
	Bf	Multigraphing, etc.		145.20	
	Bm	Rent of Equipment		172.00	
	Bn	Repairs to Equipment		48.55	5,290.65
	Cj	Material and Supplies:			
		Fibre Products		24.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C1	Stationery .....		474.80	499.30
	D	Office Equipment—Replacement .....		101.75	101.75
		Total .....		60,533.33	60,533.33
1092		Equipment for Office .....		2,217.91	2,217.91
		<b>Legal Department</b>			
410		<b>City Attorney.</b>			
	Aa	Personal Services—Permanent Salaries .....		43,249.92	
	Af	Personal Services—Stenographers' Fees .....		2,520.14	
	Al	Personal Services—Special Compensation .....		3,045.61	48,815.67
	B	Contractual Services:			
	Ba1	Traveling Expense .....		178.67	
	Be1	Communication Services .....		365.33	
	Be2	Postage .....		126.60	
	Bf3	Printing Briefs, etc. ....		742.31	
	Bu	Repairs to Equipment .....		3.00	
	Ba4	Auto Hire, etc. ....		16.80	1,432.71
		Material and Supplies:			
	C1	Stationery .....		544.19	
	Co	Water—Spring .....		27.00	
	Cw	Books—Law .....		809.75	1,380.94
	D	Office Equipment Replacements .....		276.74	276.74
1092		Equipment: .....	150.90		150.90
	II	Fixed Charges:			
	He	Premium on Official Bonds .....		25.00	
		Total .....	150.90	51,931.06	52,081.96
411		<b>Public Defender.</b>			
	Aa	Personal Service—Permanent Salaries .....		18,199.92	18,199.92
	B	Contractual Service:			
	Be	Postage .....		10.00	
	C	Material and Supplies:			
	C1	Stationery .....		68.60	
1092		Equipment: .....	219.90		219.90
		Total .....		18,278.52	18,498.42
412		<b>District Attorney.</b>			
	Aa	Personal Service—Permanent Salaries .....		87,979.92	
	Al	Personal Service—Special Compensation .....		11,111.00	99,090.92
		Contractual Services:			
	Bb1	Freight and Express .....		237.50	
	Be2	Postage .....		125.00	
	Bf	Printing .....		883.92	
	Bx	Sundries .....		18.50	1,264.92
		Material and Supplies:			
	Cd	Hardware and Metals .....		20.40	
	C1	Stationery .....		392.27	
	Cw	Replacements of Office Equipment .....		51.12	463.79
	H	Fixed Charges:			
	He	Premium on Official Bond .....		50.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment:</b>			
		Typing Machines and Filing Equipment	2,571.54		2,571.54
		Total	2,571.54	100,869.63	103,441.17
		<b>Other Executive Departments</b>			
414		<b>Board of Public Works—Administration and Accounting.</b>			
	Aa	Personal Services—Permanent Salaries		110,362.85	110,362.85
	B	<b>Contractual Services:</b>			
	Ba	Transportation—Carfare, etc.		123.05	
	Bd	Care of Automobiles, etc.		193.00	
	Be1	Communication—Telephones—Telegrams		25.00	
	Be2	Postage		941.00	
	Bf	Printing Forms, Blanks, etc.		5,926.27	
	Bg	Advertising Resolutions		13,226.44	
	Bn	Maintenance of Equipment		40.80	20,475.56
	C	<b>Material and Supplies:</b>			
	Cd	Hardware		8.55	
	Cl	Stationery, etc.		1,766.20	
	Cp	Tires and Tubes		28.08	
	Cw	Miscellaneous		10.39	1,813.22
	H	<b>Fixed Charges:</b>			
	He	Premium on Official Bonds		187.50	187.50
1092		<b>Equipment:</b>			
		Filing Equipment and Typing Machines	673.66		673.66
		Total	673.66	132,839.13	133,512.79
4142		<b>Bureau of Stores and Yards.</b>			
	Aa	Personal Service—Permanent Salaries		15,775.70	
	Ae	Personal Service—Wages, Labor, etc.		41,556.28	57,331.98
		<b>Contractual Service:</b>			
	Ba1	Transportation—Carfare		13.64	
	Bb3	Hire of Teams		3,235.75	
	Bd	Storage and Care of Vehicles		65.50	
	Be	Communication Service		380.55	
	Bf	Printing		1,419.51	
	Bh	Power—Electric		69.64	
	Bm	Rent of Equipment		2.00	
	Bn	Repairs to Equipment		350.39	5,536.98
1092		<b>Equipment</b>	49.50		49.50
		<b>Material and Supplies:</b>			
	Ca6	Earthenware		5.78	
	Cb2	Gasoline		1,084.50	
	Cb3	Wood and Coal		68.60	
	Cc	Oils and Lubricants—Autos		97.50	
	Cc	Oils and Lubricants—Machinery		8.34	
	Cd4a	Auto Parts		154.91	
	Cd	Hardware and Metal Products		606.58	
	Cf	Leather Material		21.28	
	Cc	Lumber and Millwork		49.22	
	Cj	Fibre Materials		87.76	
	Ck	Paints and Material		85.90	
	Cl	Stationery		218.80	
	Cn	Chemicals		10.99	
	Cp	Tires and Tubes		625.86	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Rubber Goods—Hose, etc.		58.58	
	Cr	Electrical Supplies		189.70	
	Cs	Cleaning Supplies		34.24	3,408.54
	HL	Accident Insurance		26.78	26.78
		<b>Total</b>	<b>49.50</b>	<b>66,304.28</b>	<b>66,353.78</b>
		<b>Bureau of Engineering.</b>			
4150	Aa	Personal Service—Administration Salaries		37,304.85	37,304.85
4151	Aa	Personal Service—Operation		166,905.90	
		Personal Service—Wages		31.50	
				166,937.40	
		<b>Cr. Service Transfers</b>		<b>9,388.41</b>	<b>157,648.99</b>
	B	<b>Contractual Services:</b>			
	Ba1	Transportation—Carfare		1,263.35	
	Ba4	Auto Hire		3,337.84	
	Be	Telephone Service		16.46	
	Bd	Freight and Express		47.69	
	Bd1	Storage and Care of Vehicles		148.65	
	BF3	Printing		923.26	
	BF3	Printing Annual Report		425.00	
	Bf	Photos, Stationery and Blue Prints		5,651.49	
	Bf	Posting Block Books, etc.		330.00	
	Bh	Power—Electric		58.45	
	Bf	Replacement of Office Equipment		203.00	
	Bn	Repairs to Equipment		269.65	
	Bx	Map Mounting, etc.		346.73	
	Bx	Map Corrections		257.00	13,278
	C	<b>Material and Supplies:</b>			
	Ca	Minerals		10.00	
	Cb2	Gasoline		246.76	
	Cc	Oils and Lubricants		86.38	
	Cd4a	Motor Parts		29.84	
	Cd4	Hardware		658.20	
	Cl	Stationery and Drafting Material		1,917.57	
	Cm	Electric Material		148.63	
	Cc	Lumber		554.74	
	Cn	Laboratory Supplies		148.63	
	Cp	Tires and Tubes		247.97	
	Cw	Tape Measures		134.50	
	Cw	Surveying Instruments		412.97	4,590
1092		<b>Equipment:</b>			
		Calculating Machines, etc.	2,167.78		2,167.78
		<b>Total</b>	<b>2,167.78</b>	<b>175,523.75</b>	<b>177,691.53</b>
		<b>Department of Architecture.</b>			
416	Aa	Personal Service—Permanent Salaries		13,193.00	13,193.00
		<b>Contractual Services:</b>			
	Ba	Carfare		12.10	
	Ba4	Hire of Autos		560.00	
	Bn	Repairs to Equipment		10.00	
		<b>Material and Supplies:</b>			
	Cl	Stationery and Drafting Supplies		60.95	
1092		<b>Equipment</b>	<b>385.82</b>		<b>385.82</b>
		<b>Total</b>	<b>385.82</b>	<b>13,836.05</b>	<b>14,221.87</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Civil Service Commission.</b>					
417	Aa	Personal Service—Permanent Salaries		25,807.07	
	Ab	Personal Service—Temporary Salaries		2,991.50	
	Af	Personal Service—Special Service		344.47	29,143.04
	<b>Contractual Service:</b>				
	Ba1	Traveling Expenses		1,006.60	
	Ba2	Postage		5.39	
	Bf3	Printing		1,293.00	
	Bg	Advertising		452.31	
	Bm	Rental Equipment		9.00	
	Bn	Repairs		11.67	
	K	X Ray Photos		10.00	2,787.97
	<b>Material and Supplies:</b>				
	Cd	Leather and Fibre		4.50	
	Cl	Stationery		627.48	631.98
	<b>Fixed Charges:</b>				
	A	Dues for Bureau of Publicity		150.00	150.00
1092		<b>Equipment:</b>	140.06		140.06
		Total	140.06	12,712.99	12,853.05
<b>City Planning Commission.</b>					
419	Aa	Personal Service—Permanent Salaries		3,600.00	
	Af	Personal Service—Special Services		2,400.00	6,000.00
	<b>Contractual Service:</b>				
	Ba	Auto Hire		480.00	
	Be	Postage		4.00	
	Bf	Printing (Zoning Ordinance)		779.00	
	Bf	Printing, Multigraphing, etc		209.10	1,472.10
	<b>Material Supplies:</b>				
	Cl	Stationery		75.60	
		Service Transfers		59.30	134.90
		Total		7,607.00	7,607.00
<b>Judiciary.</b>					
423	<b>Police Courts.</b>				
	Aa	Personal Service—Permanent Salaries		29,400.00	
	Af	Personal Service—Stenographers		1,377.33	
	Af	Personal Service—Interpreters		10.00	
	Af	Personal Service—Expert Testimony		76.00	
		Personal Service—Witness' Fees		460.60	31,323.91
	<b>Contractual Service:</b>				
	Be	Postage		15.00	
	Bn	Repairs to Equipment		18.00	33.00
	<b>Material and Supplies:</b>				
	Cl	Stationery		54.49	
	Cw	Replacement of Equipment		644.49	689.98
1092		<b>Equipment:</b>	54.00		54.00
		Total	54.00	32,055.89	32,109.89
424	<b>Justices Court.</b>				
	Aa	Personal Service—Permanent Salaries		50,940.00	50,940.00
	<b>Contractual Service:</b>				
	Be	Postage		424.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing Forms and Dockets.....		3,062.51	
	Bn	Maintenance of Equipment.....		41.00	3,527.51
	C	Material and Supplies:			
	Cl	Stationery.....		491.59	491.59
1092		Equipment.....	87.75		87.75
		Total.....	87.75	54,959.10	55,046.85
		<b>Superior Courts.</b>			
425	Aa	Personal Services—Permanent Salaries.....		72,150.00	
	Af	Juror Fees.....		39,502.80	
	Aa	Translators (Interpreters) Salaries.....		16,800.00	
	Af	Witness' Fees.....		2,047.28	
	Af	Stenographers (Reporters).....		38,253.55	
	Af	Outside Judges Compensation.....		11,912.35	
	Af	Examination of Insane People.....		9,550.00	
	Af	Expert Testimony.....		1,537.50	
	Ab	Relief Telephone Operators.....		2,050.00	193,803.48
	B	Contractual Service:			
	Ba	Traveling Expense.....		61.41	
	Ba	Carfare and Auto Hire.....		76.10	
	Bb	Transportation.....		5.25	
	Be	Telegrams and Telephone.....		1,315.78	
	Be	Postage.....		623.50	
	Bf	Printing Forms, etc.....		1,037.11	
	Bf	Printing Laws and Motion Calendar.....		12,900.00	
	Bn	Repairs to Equipment.....		172.20	
	Bx	Subsistence, Meals and Rooms for Jurors.....		5,685.86	
	Bx	Replacement of Office Equipment.....		1,182.79	23,060
		Material and Supplies:			
	Ca	Mineral Products.....		16.45	
	Ch2	Gasoline.....		282.14	
	Cj	Fibre Material.....		47.00	
	Cl	Stationery.....		865.72	
	Cr	Electrical Material.....		14.51	
	C	Law Books.....		737.16	1,962
1092	D	Equipment.....	877.82		87
		Total.....	877.82	218,826.46	219,704
426		<b>County Clerk.</b>			
	Aa	Personal Service—Permanent Salaries.....		189,785.26	189,785.26
		Contractual Service:			
	Ba	Transportation—Carfare.....		102.50	
	Be	Postage.....		264.00	
	Bf	Printing.....		10,851.41	11,217
		Material and Supplies:			
	Cl	Stationery.....		1,738.48	1,738
		Fixed Charges:			
	He	Premium on Official Bonds.....		275.00	
	H	Insurance.....		28.23	303.23
1092		Equipment—Filing Cases.....	1,058.40		1,058.40
		Total.....	1,058.40	203,044.88	204,103.28

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Law Library.</b>			
427	Aa	Personal Services—Permanent		9,900.00	9,900.00
	B	Contractual Service:			
	Bf	Printing		108.21	108.21
		Material and Supplies:			
		Stationery—Books		179.20	179.20
1092		Equipment	99.23		99.23
		Total	99.23	10,187.41	10,286.64
		<b>Grand Jury.</b>			
428	A	Personal Services:			
	Af	Jurors' Fees		2,548.00	
	Af	Accounting		3,762.50	
	Af	Reporting Testimony		2,529.93	8,840.43
	B	Contractual Service:			
	Ba	Auto Hire		573.50	
	Bf	Printing, etc.		306.75	880.25
1092		Equipment	340.25		340.25
		Total	340.25	9,720.68	10,060.93
		<b>Coroner's Department.</b>			
429	Aa	Personal Service—Permanent		42,087.42	
	Af	Personal Service—Special		441.25	42,528.67
		Contractual Service:			
	Ba	Transportation—Persons		43.00	
	Ba4	Auto Hire		27.00	
	Bb	Transportation of Body		15.00	
	Bc	Towel Service		303.87	
	Be1	Telegrams and Telephone		164.93	
	Be2	Postage		100.00	
	Bf	Printing		349.33	
	Bh	Gas and Electricity		1,682.52	
	Bm	Rent of Equipment		20.95	
	Bn	Repairs to Equipment		381.73	
	Bx	Recovery of Bodies		260.00	
	Bx	Sundries		165.32	
	Bx	Replacements and Alterations		993.00	4,506.65
		Material and Supplies:			
	Ca	Mineral Products		.45	
	Cb2	Gasoline		194.68	
	Cc	Lubricants and Oil		24.00	
	Cd	Hardware		38.59	
	Ch	Seeds and Bulbs		22.00	
	CK	Painting Signs		8.50	
	Cl	Stationery		234.18	
	Cm	Drygoods		261.25	
	Cn	Drugs and Chemicals		75.99	
	Co	Spring Water		35.00	
	Cp	Rubber Goods		30.36	
	Cp	Tubes and Tires		32.10	
	Cr	Electrical Material		17.89	
	Cs	Cleaning Supplies		53.50	1,028.49
		Fixed Charges:			
	H	Premium on Official Bonds		30.31	30.31

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment:	516.03	516.03	516.03
		Total	516.03	48,094.12	48,610.15
		<b>Sheriff—Administration.</b>			
430	Aa	Personal Services—Permanent Salaries		111,510.81	111,510.81
	B	Contractual Service:			
	Ba	Transportation		4,845.70	
	Ba2	Transportation—carfare and Mileage		305.70	
	Be	Meals Furnished		29.50	
	Be	Postage		372.20	
	Bf	Printing		2,371.17	7,924.27
	C	Material and Supplies:			
	Cl	Stationery		260.60	260.60
	H	Fixed Charges:			
		Premium on Official Bond		250.00	250.00
1092		Equipment:			
		Furniture and Automobile	2,514.80		
		Furniture—Jails	839.50		3,354.30
		Total Administration	3,354.80	119,945.68	123,300.48
		<b>Department of Elections.</b>			
		<b>Registration and Administration.</b>			
4310	Aa	Personal Services—Permanent Salaries		64,775.72	64,775.72
		Contractual Service:			
	Be1	Telephone and Telegrams		4.05	
	Be2	Postage		1.72	
	Bx	National Municipal Review		22.00	27.77
	H	Fixed Charges:			
	Il	Premium on Bonds		125.00	125.00
		Total		64,928.49	64,928.49
4311	Ab	Registration of Voters:			
	Ac	Personal Service—Temporary		16,790.00	
		Personal Service—Wages		10,717.75	27,507.75
		Contractual Service:			
	Ba	Traveling Expense		44.55	
	Bb	Freight and Expressage		7.32	
	Bf	Printing		36.50	88.37
		Total		27,596.15	27,596.15
4312		Conducting General Elections:			
	Ab	Officers of Elections		45,255.50	
	Ac	Personal Service—Wages		160.00	45,415.50
		Contractual Service:			
	Ba	Transportation—Traveling		714.15	
	Ba2	Carfare		18.95	
	Bb1	Freight and Expressage		2,964.09	
	Be2	Postage		11,761.18	
	Bf	Printing, etc		15,601.47	
	Bf	Ballot Paper		7,510.10	
		Tally Sheets		2,618.00	
	Bg	Advertising		812.70	
	Bm	Rental of Equipment		130.00	42,230.59



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	<b>Materials and Supplies:</b>			
	Co4	Fuel		34.55	
	Cj	Fibre Products		10.83	
	Cl	Stationery		11.55	56.93
		<b>Fixed Charges:</b>			
	Ha	Insurance		35.00	
	H	Rent of Polling Places		7,970.00	8,005.00
		<b>Total</b>		95,608.07	95,608.07
4312		<b>Conducting Primary Elections:</b>			
	Ab	Personal Services—Election Officers		39,665.00	
	Ac	Personal Services—Wages		158.00	39,823.00
	D	<b>Contractual Service:</b>			
	Ba2	Transportation		9.45	
	Ba4	Auto Hire		552.25	
	Bb1	Freight		2,701.05	
	Be1	Telephone Service		3.23	
	Be2	Postage		3,580.00	
	Bf	Printing		13,160.61	
	Bf	Ballot Paper		2,199.80	
	Bf	Tally Sheet		2,218.75	
	Bg	Advertising		547.20	
	Bm	Rent of Equipment		166.00	25,138.34
		<b>Fixed Charges:</b>			
	Ha	Rent of Polling Places		5,770.00	5,770.00
		<b>Total</b>		70,731.34	70,731.34
43123		<b>Special Elections:</b>			
	Ac	Personal Services—Temporary		34,694.03	
		Personal Services—Wages		172.50	34,866.53
	Bb1	Freight and Express		4,475.80	
	Bf	Printing		6,780.67	
	Ba4	Hire of Autos		453.00	
	Bg	Advertising		425.68	
	Be2	Postage		3,157.40	
	Bn	Repairs		16.15	15,608.70
		<b>Fixed Charges:</b>			
	H	Rental of Polling Places		6,680.00	6,680.00
		<b>Total</b>		57,155.23	57,155.23
4313		<b>Maintenance and Equipment of Booths.</b>			
	B	<b>Contractual Service:</b>			
	Ba1	Incidentals		9.50	
	Ba4	Auto Hire		502.60	
	Bb1	Freight and Expressage		7,197.83	
	Bf3	Printing		159.30	
	Bh	Gas and Electricity		4.30	
	B1	Water		12.78	
	Bn	Repairs		179.34	
	Bo	Repairs to Buildings		517.75	
	Bx	Service Transfers		38.26	
	Bx	Sundries		21.10	8,642.76
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline and Oils		106.01	
	Cd	Hardware and Metal Products		46.69	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd	Voting Machine Parts and Plates		760.21	
	Cj	Fibre Products		2.35	
	Ck	Paints		10.93	
	Cl	Stationery		1,116.85	
	Cl	Furnishing Booths		1,019.37	
	Cm	Drygoods		277.79	
	Co	Drinking Water		78.50	
	Cp	Tires and Tubes		12.85	
	Cs	Electrical Material		424.27	3,855.82
		Total		12,498.58	12,498.58
1092		Equipment:—Voting Machines	226,793.50		
		Filing Cases	496.93		227,290.43
		Total Election and Registration	227,290.43	328,517.86	555,808.29
4320		<b>Care and Maintenance of Buildings, B. P. W. Administration.</b>			
	Aa	Personal Services—Permanent		22,055.00	22,055.00
		Contractual Service:			
	Ba4	Hire of Autos and Care		2,324.60	2,324.60
		Fixed Charges:			
	Hl	Insurance Compensation		4,912.91	4,912.91
		Total Administration		29,292.51	29,292.51
4321		<b>Maintenance of Buildings Operation.</b>			
	Aa	Personal Service—Permanent		194,415.65	
	Ab	Personal Service—Temporary		43.10	194,458.75
		Contractual Service:			
	Ba	Transportation—Carfare		171.00	
	Bb2	Scavenger Service		900.00	
	Bc	Towel Service		2,587.50	
	Bl	Water		10,774.65	
	Bh	Electricity		27,063.97	
	Bn	Repairs to Clock		575.00	
	Bn	Repairs to Equipment		548.64	
	Bo	Repairs to Buildings		122.50	
	Bk	City Hall Directory		90.00	42.8
		Material and Supplies:			
	Ca	Mineral Products		86.10	
	Cb	Liquid Fuel		18,725.15	
	Cb	Wood and Coal		23.50	
	Cb4	Other Fuel		40.75	
	Cc	Lubricant and Oils		122.39	
	Cd	Hardware and Metal Products		850.30	
	Cl	Lumber		10.41	
	Cj	Fibre Products		533.93	
	Ck	Paints and Material		2.00	
	Cl	Stationery		40.39	
	Cn	Chemicals and Disinfectants		1,048.09	
	Cp	Garden Hose		80.38	
	Cp	Rubber Goods		534.59	
	Cp	Rubber Boots		18.75	
	Cr	Electrical Material		2,712.64	
	Cs1	Cleaning Supplies, Soaps, etc.		618.92	
	Cs2	Brushes, Brooms and Swabs		992.56	
	Cs3	Janitorial Supplies		2,356.85	
	Cs4	Paper Towels		122.40	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cs5	Step Ladder .....		66.00	
	Cw	Miscellaneous .....		150.39	29,136.49
1092		Equipment:	154.45		154.45
		Total .....	154.45	266,428.50	266,582.95
		<b>Government Buildings—Maintenance.</b>			
4322	Aa	Personal Services—Permanent		3,384.50	
	Ab	Personal Services—Wages		56,033.10	
				59,417.60	
	X	Cr. Service Transfers .....		14,042.62	45,374.98
	B	Contractual Services:			
	Ba2	Transportation—Carfare		507.85	
	Bb1	Freight .....		125.95	
	Bd1	Storage .....		92.50	
	Bf	Printing .....		131.25	
	Bh	Electric Power .....		5.12	
	Bm	Rent of Instrument .....		3.50	
	Bn	Repairs—Equipment		1,322.48	
	Bn	Repairs to Buildings		2,515.26	
	Bo	Sign Lettering .....		820.90	
	Bx	Sundries .....		42.68	5,567.49
		Material and Supplies:			
	Ca	Mineral Products .....		699.49	
	Cb	Fuel .....		49.94	
	Cd3	Hardware and Metal Products		1,340.84	
	Cd5	Small Tools and Keys .....		712.40	
	Cd6	Electric Motor Parts, etc.		257.45	
	Ce	Lumber and Millwork .....		1,592.81	
	Cj	Fibre Material .....		18.18	
	Ck	Paints and Material .....		53.15	
	Cl	Stationery .....		44.80	
	Cn	Chemicals, etc. ....		20.37	
	Cp	Rubber Goods .....		16.15	
	Cr	Electrical Material .....		977.59	
	Cs	Cleaning Supplies .....		268.93	6,051.80
		Fixed Charges:			
	Hl	Accident Insurance .....		664.52	664.52
		Total .....		57,658.79	57,658.79
		<b>Telephone Exchange.</b>			
433	A	Personal Services—Permanent		11,087.50	
	Ab	Personal Services—Relief .....		112.50	11,200.00
		Total .....		11,200.00	11,200.00
		Total General Government	285,988.36	2,875,886.01	3,161,874.37
		<b>Protection to Life and Property.</b>			
451		<b>Police Department—Administration:</b>			
	Aa	Personal Services—Commission		13,800.00	13,800.00
	Aa	Personal Services—Administration		7,826.11	7,826.11
	B	Contractual Services:			
	Be	Communication Service—Postage, etc.		227.50	
	Bn	Repairs to Equipment .....		59.02	
	B	Music .....		165.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing		384.60	
	Bf	Printing Police Manuals		487.70	1,323.82
	C	Material and Supplies:			
	Cl	Stationery		591.75	
	Cd	Fibre Products		16.75	
	Cw	Rugs, Replacement of		554.73	
	Cm	Dry Goods		49.14	
	Cw	Addressograph Plates		129.33	1,341.70
	K	Service Transfers		280.00	280.00
	H	Fixed Charges:			
		Contingent Expenses		8,926.60	
		Premium on Official Bonds		100.00	9,026.60
		Total		19,798.23	19,798.23
		<b>Telephone Exchange:</b>			
45101	Aa	Personal Service—Operators		11,535.33	
	Ab	Personal Service—Relief Operators		100.00	11,635.33
		<b>Accounting and Reporting:</b>			
4511	Aa	Personal Services—Permanent		56,230.00	56,230.00
		<b>Contractual Service:</b>			
	Be2	Postage		707.50	
	Bf	Printing		5,789.02	
	Bu	Repairs to Equipment		27.25	
	C	Material and Supplies:			
	Cl	Stationery		2,155.70	
		Total		64,909.47	64,909.47
4512		<b>Detection of Crime.</b>			
	Aa	Personal Services—Permanent		362,514.19	362,514.19
		<b>Contractual Service:</b>			
	Be1	Communication Service		2,974.71	
	Bf	Photographing Supplies		1,683.13	
	Bu	Repairs to Equipment		96.10	
	K	Launch Hire		10.00	
		<b>Material and Supplies:</b>			
	Cl	Stationery, etc.		367.25	
	Cw	Clock		7.80	
	Cs	Cleaning Material		39.40	
	Ct	Fire Arms		15.50	
		Total		367,708.08	367,708.08
		<b>Regular Uniform Police.</b>			
4514	Aa	Personal Service—Officers and Traffic		2,235,164.92	
	At	Fines of Officers		100.00	2,235,264.92
		<b>Police Automobile Service—Operation:</b>			
45141	B	Contractual Service:			
	Ba4	Auto Hire		440.00	
	Bd	Storage and Care of Vehicles		19.50	
	Bu1	Repairs to Equipment		7,757.81	
		<b>Material and Supplies:</b>			
	Ch2	Gasoline		12,710.41	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce1	Oils and Lubricants		970.49	
	Cd4a	Auto Metal Parts		454.72	
	Cd5	Hardware		20.55	
	Cj	Waste		144.78	
	Cm	Dry Goods		32.50	
	Cp1	Tires and Tubes		6,017.42	
	Cr	Electrical Material		347.85	
	Cs	Cleaning Supplies		127.35	
	Cw	Sundries		755.85	21,581.92
		Total		29,799.23	29,799.23
54142		<b>Patrol Boat Service.</b>			
	Aa	Personal Service—Permanent		7,200.00	7,200.00
	B	Contractual Service:			
	Bn	Repairs to Launch		620.60	
	Bn	Repairs to Batteries, etc		171.50	
	Bn	Fire Extinguishers		7.20	
	Bn	Replacement of Skiff		60.00	859.30
	C	Material and Supplies:			
	Ch2	Gasoline		371.37	
	Cj	Fibre Products		40.40	
	Ck	Paints		15.87	
	Cd	Hardware		17.01	
	Ce	Oils and Lubricants		9.90	
	Cw	Sundries		8.12	462.67
		Total		8,521.97	8,521.97
45143		<b>Care and Upkeep of Stock.</b>			
	Aa	Personal Service—Permanent		31,500.00	
	Ab	Personal Service—Temporary		180.00	31,680.00
	Bd	Contractual Service:			
	Bd2	Scavenger Service		4,444.80	
		Replacements—Horses		1,200.00	
		Replacements—Equipment		370.50	
	Bx	Sundries		173.20	6,188.50
	C	Material and Supplies:			
	Cd6	Hardware		19.25	
	Cf	Leather Material		168.30	
	Cg	Forage		9,077.79	9,265.34
		Total		47,133.84	47,133.84
		<b>Police and Patrol Operation—Maintenance</b>			
45151	B	Contractual Service:			
	Bn	Repairs to Equipment—Patrol		465.35	
	Bn	Repairs to Equipment—Station		68.25	
	Ba	Transportation		12.70	
	Bb2	Transportation—Scavenger Service		332.50	
	Be2	Towel Service		637.50	
	Bf	Printing		622.00	
	Bh	Lighting—Gas and Electric		3,467.81	
	Bl	Water for Buildings		2,306.68	
	B	Replacement of Furniture		906.70	8,819.49
		Material and Supplies:			
	Cb1	Liquid Fuel		58.46	
	Cb3	Wood and Coal		1,123.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Oils and Lubricants		19.50	
	Cd	Hardware and Metal Products		222.10	
	Ce	Lumber		210.85	
	Cf	Leather Goods		10.00	
	Cj	Fibre Products		159.07	
	Cl	Stationery		1,908.17	
	Cm	Dry Goods		67.65	
	Cn	Chemicals		150.85	
	Cr	Electrical Material		952.49	
	Cs	Cleaning Supplies		408.72	
	Ct	Explosives		217.62	5,509.23
	K	Service Transfers		112.63	112.63
		Total		14,441.35	14,441.35
45150		Operation of Police Patrol:			
	Aa	Personal Service—Permanent Salaries		63,095.57	63,095.57
	Bx	Contractual Service:			
	Bn	Repairs to Apparatus		1,478.57	1,478.57
	C	Materials and Supplies:			
	Cd	Hardware Auto Parts		12.80	
	Cp	Tires and Tubes		564.31	577.11
		Total		65,151.25	65,151.25
45160		<b>Traffic Regulation.</b>			
	Aa	Personal Services—Permanent Salaries		196,149.93	
	Ac	Personal Services—Temporary Salaries		2,865.60	199,015.53
		Contractual Service:			
	Bf	Printing		8.50	
	Bh	Transportation		4.93	
	Bh	Electricity		732.79	
	Bx	Painting Traffic Signs, etc.		333.15	
	Bn	Repairs to Traffic Signs, etc.		121.48	
	Bn	Galvanizing Traffic Buttons		3,259.46	
		Traffic Markers—Buttons, etc.		12,566.00	
		Material and Supplies:			
	Cd	Hardware		210.37	
	Ce	Lumber		10.76	
	Ck	Paints		408.45	
	Ce	Stationery		126.83	
	HL	Accident Insurance		286.90	
		Totals		2,170,085.15	2,170,085.15
45161		<b>Police Motor Cycle Service.</b>			
	Aa	Personal Service—Permanent		42,000.00	
	Bn	Contractual Service:			
		Repairs to Equipment		2,074.34	
	C	Material and Supplies:			
	Ce	Oils and Greases		94.20	
	Cp	Tubes and Tires		137.40	
		Total		44,305.94	44,305.94
4517		<b>Detention of Prisoners.</b>			
	Aa	Personal Services—Permanent		59,080.22	59,080.22



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Bc	Towel Service		30.80	
	Bh	Gas		318.33	
	Bn	Repairs to Equipment		163.95	513.08
	C	<b>Material and Supplies:</b>			
	Cd	Hardware		28.78	
	Cm	Wearing Apparel		155.06	
	Cm	Dry Goods		253.53	
	Cn	Drugs and Medical Supplies		103.02	
	Co1	Groceries		1,339.43	
	Co2	Meat, Poultry, etc.		1,826.31	
	Co3	Dairy Products		773.37	
	Co4	Fruits and Vegetables		398.56	
	Co7	Bread		2,236.81	
	Cp2	Rubber Goods		87.89	
	Cs	Cleaning Supplies		304.01	
	C	Ice		274.05	
	C	Table and Kitchen Ware		230.00	
		Sundries		60.45	8,071.27
4518		<b>Police Control of Licenses.</b>			
	Aa	Personal Service		11,261.54	11,261.54
	Bb	Printing		12.50	12.50
		Total		11,274.04	11,274.04
1092		<b>Equipment—Police Department.</b>			
		Automobiles and Accessories	16,610.86		
		Motorcycles and Accessories	4,822.56		
		Calculating and Typing Machines	1,284.70		
		Filing Cases, etc.	690.15		
		Furniture	360.32		
		Air Compressor	295.00		24,063.59
45191		<b>Maintenance of Police Buildings. B. P. W.</b>			
	Ac	Personal Service—Wages		5,672.75	5,672.75
	B	<b>Contractual Service:</b>			
	Bh1	Electricity		659.48	
	Bl	Water		444.57	
	Bo1	Repairs to Buildings		312.00	
	Bb3	Hire of Teams		15.00	1,430.75
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products		113.85	
	Cd	Hardware and Metal Supplies		108.81	
	Ce	Lumber and Millwork		72.89	
	Ck	Paints		36.05	
	Cr	Electrical Material		40.32	371.92
		Total		7,475.42	7,475.42
1093		<b>Work in Progress:</b>			
		Construction Central Police Station	328.24		
		Construction Sunset Police Station	1,200.00		1,528.24
		Total	25,591.83	3,225,968.79	3,251,560.62
452		<b>Fire Department.</b>			
		<b>General Administration.</b>			
	Aa	Personal Service		176,980.10	176,980.10
	Ba	<b>Contractual Service:</b>			
		Traveling Expenses		500.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bg	Advertising, etc.		7.08	
	Bx	Replacement of Furniture		206.18	713.26
		Fixed Charges:			
	Ha	Premium on Official Bonds		102.60	102.60
		Total		177,795.96	177,795.96
45201		<b>Fire Commission.</b>			
	Aa	Personal Services—Permanent		14,795.00	14,795.00
4521		<b>Accounting and Reporting.</b>			
	Aa	Personal Service		14,460.00	14,460.00
		Contractual Service:			
	Bf	Printing		997.53	
	Bc	Postage		100.00	
	Bx	Miscellaneous		33.02	1,130.55
		Material and Supplies:			
	Cl	Stationery		614.23	614.23
		Total		16,204.78	16,204.78
4522		<b>Fire Prevention Bureau.</b>			
		Contractual Service:			
	Bc	Postage		44.00	
	Bf	Printing		62.58	
		Material and Supplies:			
	Cl	Stationery		31.02	
		Total		137.60	
4523		<b>Fire Protection Operation.</b>			
	Aa	Personal Service—Permanent		2,495,289.25	2,495,289.25
		Contractual Service:			
	B	Transportation		82.30	
	Ba2	Telephone and Telegrams		459.85	
	Bc	Printing		115.15	
	Bf	Scavenger Service		1,800.00	
	Bh2	Electric Lighting		9,063.12	
	Bh1	Gas Lighting		12,992.49	
	B1	Water for Fire Houses, etc.		6,766.43	
	Bl	Water for Fire Boats		760.00	
	Bm	Rent of Equipment		180.00	
	Bx	Service Transfers		2,189.55	
	Bx	Replacements—Badges		143.25	
	Bn	Repairs to Equipment		82.35	
		Materials and Supplies:			
	Ca	Mineral Products		141.14	
	Ch1	Liquid Fuel		6,690.62	
	Ch2	Gasoline		11,403.11	
	Ch3	Fuel: Wood and Coal		3,646.44	
	Ch4	Other Fuel		221.71	
	Ce1	Oils and Lubricants—Auto Vehicles		2,137.08	
	Ce2	Oils and Lubricants—Machinery		240.80	
	Ce3	Oils and Lubricants—Other		164.16	
	Cd1	Hardware		426.81	
	Cd2	Metal Work		2,121.44	
	Cd3	Metal in Slabs and Pig		2,253.99	
	Cd4	Forgings and Castings		4,591.25	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd5/6	Hardware and Metal Small Parts		3,575.31	
	Cs	Lumber and Millwork		440.03	
	Cf	Leather Findings		311.92	
	Cj	Fibre Products		1,635.69	
	Ck	Paints and Material		572.42	
	Cl	Stationery		607.06	
	Cn	Chemicals		1,521.94	
	Cp1	Tires and Tubes		4,550.85	
	Cp2	Hose		17,473.89	
	Cp3	Rubber Goods—Sheet		11.26	
	Cp5	Other Rubber Material		31.00	
	Cr	Auto Lights and Bulbs		471.21	
	Cr	Electric Material		878.76	
	Cs2	Cleaning Supplies—Brushes, etc.		1,133.67	
	Cs1	Cleaning Supplies—Soaps and Chemicals		797.66	
	Cs3/4	Cleaning Supplies—Other Supplies		1,145.63	
	Ct	Explosives		95.81	
	Co	Drinking Water		46.50	
	Cw	Life Preservers		13.50	69,352.66
		Fixed Charges:			
	Ha	Rentals		720.00	
	H	Surety Bond		10.00	730.00
		Total Operation Fire Department		2,600,006.40	2,600,006.40
452310		<b>Maintenance of Equipment.</b>			
	Aa	Personal Services—Permanent		25,021.14	
		Personal Services—Wages		70,480.89	95,505.03
	B	Contractual Service:			
	Bc	Laundry		3.20	
	Bn1	Repairs to Automobiles		599.53	
	Bn2	Repairs to Machinery		833.33	
	Bx	Painting and Repairs to Fire Boat		3,687.23	5,123.29
	C	Material and Supplies:			
	Ca1	Mineral Products		48.43	
	Cb1	Liquid Fuel		33.34	
	Cb2	Gasoline		17.63	
	Cb3	Wood and Coal		173.15	
	Cc	Oils and Lubricants		121.40	
	Cd1	Chain and Cable		693.40	
	Cd2	Bolts and Nuts		3,450.94	
	Cd3	Metal in Pigs and Slabs		7,877.53	
	Cd4	Forging and Castings		13,572.68	
	Cd5	Motor Parts		8,224.66	
	Cd6	Other Metal Supplies		1,150.52	
	Ce	Lumber and Millwork		159.32	
	Cf	Leather Goods		255.42	
	Cj	Fibre Products		486.54	
	Ck	Paints and Material		645.60	
	Cn	Chemicals		36.39	
	Cp	Rubber Goods		173.45	
	Cr1	Auto Bulbs, etc.		763.75	
	Cr2	Wire and Cable		399.86	
	Cr3	Electrical Material		859.64	39,146.65
		Total Maintenance Fire Department		139,774.97	139,774.97
452311		<b>Maintenance of Fire Department Buildings, Board of Public Works.</b>			
	Aa	Personal Services—Permanent		3,000.00	
		Personal Services—Wages		26,841.45	29,841.45

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba	Carfare		75.70	
	Ba	Auto Hire		464.00	
	Bb	Transportation		28.72	
	Bl	Water		26.84	
	Bn	Repairs to Equipment		493.40	
	Bo	Repairs to Buildings		486.75	
	Bx	Sundries		10.40	1,585.81
	C	Material and Supplies:			
	Ca	Gravel and Sand		79.33	
	Ca5	Sewer Pipe, Brick, etc.		83.60	
	Ca3	Lime and Cement		163.37	
	Cd	Hardware		797.86	
	Ce	Lumber and Millwork		2,391.31	
	Cj	Fibre Products		95.15	
	Cr	Electric Material		27.43	
	Cn	Chemicals		12.41	3,650.46
		Total		35,077.72	35,077.72
45240		High Pressure System—Operation:			
	Aa	Personal Service—Permanent		76,520.45	76,520.45
		Contractual Service:			
	Bh1	Lighting with Gas and Electricity		549.25	
	Bl2	Water for Hydrants		173,137.30	
	Bl	Water for Pumping Plant		7,446.14	181,222.69
	C	Material and Supplies:			
	Ca	Mineral Products		46.25	
	Cb2	Gasoline		1,474.14	
	Cb1	Liquid Oil		9,404.93	
	Ce	Oils and Lubricants		215.59	
	Cb3	Fuel—Wood and Coal		14.93	
	Cd	Hardware		2,087.81	
	Cj	Fibre Products		56.85	
	Cp	Tires and Tubes, etc.		1,487.48	
	Ck	Paints, etc.		97.76	
	Cl	Stationery		159.16	
	Cr	Electric Material		247.75	
	Cs	Cleaning Supplies		273.14	
	Cw	Sundries		5.58	
		Total		273,224.51	
45241		High Pressure System Maintenance of Equipment.			
	Aa	Personal Service—Permanent		2,392.82	
		Contractual Service:			
	B	Repairs to Equipment		967.57	
	C	Material and Supplies:			
	Ca	Mineral Products		50.05	
	Ce	Oils and Greases		36.52	
	Cd	Hardware and Metal Supplies		4,011.42	
	Ce	Lumber		10.00	
	Cj	Fibre Products		62.89	
	Ck	Paints and Material		66.67	
	Cp	Rubber Goods		72.48	
	Cr	Electrical Material		65.48	
		Total		7,735.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
452411		<b>High Pressure Maintenance of Buildings and Plant.</b>			
	Aa	Personal Services—Permanent Wages		4,499.95	4,499.95
	Bn	Repairs to Pumping Plant		102.95	
	Bb	Hire of Teams		138.92	241.87
	C	Material and Supplies:			
	Ca	Mineral Products		104.55	
	Cb	Liquid Fuel		778.92	
	Cp	Rubber Goods		92.66	
	Cd4	Hardware, Castings, etc.		2,413.97	
	Ck	Paints, etc.		76.28	
	Cr	Electrical Supplies		67.26	
	Cw	Sundries		66.00	3,599.61
		Total		8,341.46	8,341.46
452412		<b>Maintenance of Reservoirs and Tanks.</b>			
	Aa	Personal Service—Wages		49.92	49.92
	Cd	Hardware		3.36	3.36
		Total		53.28	53.28
452413		<b>Maintenance of Pipe Lines, etc.</b>			
	Ae	Personal Services—Wages		7,730.25	7,730.25
	B	Contractual Service:			
	Bn	Repairs to Apparatus		251.70	
	Bn	Repairs—Removal and Installing Hydrants		5,662.50	5,914.20
	Bn	Material and Supplies:			
	Ca	Line and Cement		76.83	
	Ce	Oils and Lubricants		2.25	
	Cd	Hardware		1,020.09	
	Cs	Cleaning Material		3.75	
	Ce	Lumber		200.00	
	Cp	Rubber Goods		512.95	
	Ck	Paints and Material		74.45	1,890.32
		Total		15,534.77	15,534.77
4525		<b>Fire Marshal.</b>			
		Contractual Service:			
		Printing		4.00	
		Stationery		8.05	12.05
1091		<b>Improvement of Structures:</b>			
		Auxiliary Water System	617.50		
		High Pressure System	52,026.75		52,644.25
1092		<b>Equipment:</b>			
		Fire Hose	19,941.54		
		Combination Pumping and Hose Cart	44,140.00		
		Monitor Battery	2,300.00		
		Automobiles and Accessories	20,387.50		
		Air Compressor	3,480.20		
		Hydrant Bodies	17,832.50		
		Typing and Calculating Machine	1,000.00		
		Furniture	172.80		
		Filing Cases	95.80		109,520.66
		Total		3,288,694.40	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093		Work in Progress:			
		Miscellaneous Construction.....	1,675.46		
		Engine House No. 18 .....	3,050.80		
		Engine House No. 19 .....	58,658.37		63,384.63
		Total Fire Department.....	225,549.54	3,288,694.40	3,514,243.94
454		<b>Recorder's Office</b>			
	Aa	Personal Service—Permanent Salaries.....		58,490.91	
	Ab	Personal Services—Copyists .....		60,159.47	118,650.38
	B	Contractual Services:			
	Be1	Telephone and Telegraph .....		6.17	
	Be	Postage .....		192.00	
	Bf	Printing .....		6,169.26	
	Bf	Binding .....		346.50	
	Bg	Recorder's Annual Report .....		40.00	
	Bn	Repairs .....		102.74	6,856.67
	C	Material and Supplies:			
	Cc	Oils and Lubricants .....		3.36	
	Cl	Stationery .....		1,681.78	
	Cd	Hardware .....		45.05	
	Cj	Fibre Products .....		15.50	
	Cw	Typewriting Supplies .....		12.00	1,757.69
	II	Fixed Charges:			
		Premium on Official Bonds .....		35.00	35.00
1092		Equipment:			
		Numbering Machines .....	19.50		
		Furniture .....	402.00		421.50
		Total Recorder .....	421.50	127,299.74	127,721.24
		<b>Inspection Service.</b>			
455		<b>Building Inspection, Board of Public Works.</b>			
	Aa	Personal Services .....		54,374.25	54,374.25
	B	Contractual Services:			
	Ba	Auto Hire, etc. ....		7,368.60	
	Bf	Printing .....		66.00	
	Bn	Repairs and Replacements .....		4.00	
	Bx	Badges .....		20.00	
455		Material and Supplies:			
	Cl	Stationery .....		19.40	
	III	Fixed Charges:			
		Accident Insurance .....		1,086.15	
		Total .....		62,938.40	
1092		Equipment—Typing Machine .....	95.78		
456		<b>Plumbing Inspection, Board of Health.</b>			
	Aa	Personal Service—Permanent Salaries .....		20,512.17	
	B	Contractual Service:			
	Ba2	Carfare .....		68.20	
	Bd	Cleaning Automobiles .....		548.54	
	Bn	Repairs to Equipment .....		1,556.30	
	Be	Furnishing Meals .....		21.25	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products		11.50	
	Cb2	Gasoline		535.35	
	Cc3	Oils and Lubricants		52.42	
	Cd4a	Auto Metal Parts		289.34	
	Cd	Hardware		14.83	
	Ck	Paints and Material		26.20	
	Cn	Chemicals		5.50	
	Cj	Fibre Products		3.90	
	Cr	Electrical Supplies		76.74	
	Cp	Tires, Tubes and Rubber Material		261.82	
	Cl	Stationery		15.65	1,293.25
		<b>Total</b>		<b>23,999.71</b>	<b>23,999.71</b>
457		<b>Housing Inspection, Health Department.</b>			
	Aa	Personal Services—Permanent		11,767.50	11,767.50
		<b>Contractual Service:</b>			
	Ba2	Transportation—Carfare		276.70	
	Ba4	Auto Service		91.70	
	Be	Telephone Service		8.80	
	Bn	Repairs to Equipment		254.10	
	Bx	Miscellaneous		16.50	647.80
		<b>Material and Supplies:</b>			
	Cb	Gasoline		62.44	
	Cd4a	Auto Parts		78.00	
	Cc	Oils and Lubricants		5.28	
	Ck	Paints		6.28	
	Cl	Stationery		6.65	
	Cp	Rubber Material		38.40	
	Cr	Electrical Material		11.95	209.00
		<b>Total</b>		<b>12,624.30</b>	<b>12,624.30</b>
458		<b>Factory Inspection.</b>			
	Aa	Personal Service—Permanent		887.53	887.53
	B	Contractual Service—Carfare		31.25	31.25
		<b>Total</b>		<b>1,918.78</b>	<b>1,918.78</b>
459		<b>Miscellaneous Inspection, Health Department.</b>			
	Aa	Personal Services		5,018.45	5,018.45
	Ba	Contractual Service—Carfare		127.45	127.45
		<b>Total</b>		<b>5,145.90</b>	<b>5,145.90</b>
460		<b>Sealer of Weights and Measures.</b>			
	Aa	Personal Service—Permanent Salaries		24,300.00	24,300.00
		<b>Contractual Service:</b>			
	Ba	Transportation—Traveling Expense		500.00	
	Bd	Storage and Care of Autos		362.50	
	Be	Postage		4.00	
	Bf	Printing		239.50	
	Bn	Repairs to Autos		203.50	
	Bx	Sundries		3.50	1,313.00
	C	<b>Material and Supplies:</b>			
	Cd	Auto Supplies		2.30	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cl	Stationery.....		92.46	
	Co	Water for Drinking.....		8.50	
	Cp	Tubes and Tires.....		242.03	
	Cr	Electrical Supplies.....		41.60	386.89
		Total.....		25,999.98	25,999.98
1092		Equipment: Ford Roadster.....	315.33		315.33
		<b>Department of Electricity.</b>			
		<b>Wiring Inspection.</b>			
4610	Aa	Personal Service—Permanent.....		53,387.50	53,387.50
	Ba	Contractual Service: Transportation.....		339.80	339.80
		Total.....		53,727.30	53,727.30
		<b>Boiler Inspection, Board of Public Works.</b>			
462	Aa	Personal Service—Permanent.....		3,000.00	3,000.00
464	Aa	<b>Horticultural Inspection.</b> Personal Services—Permanent Salaries.....		9,808.00	9,808.00
	B	Contractual Services:			
	Ba2	Carfare.....		30.55	
	Ba4	Automobile Hire.....		960.00	
	Ba3	Repairs.....		1.00	
	C	Materials and Supplies:			
	Cl	Stationery, etc.....		170.61	
	Ha	Fixed Charges: Rentals.....		660.00	
		Total.....		11,630.16	
		<b>Department of Electricity—Administration:</b>			
465	Aa	Personal Service—Permanent.....		128,126.10	
		Personal Service—Wages.....		25,355.56	
	B	Contractual Services:			
	Be	Postage.....		10.00	
	Bi	Printing.....		2,461.81	
	C	Material and Supplies:			
	Cl	Stationery.....		173.36	
		Total.....		156,126.83	
4652		<b>Fire Alarm and Police Telegraph—Maintenance and Operation:</b>			
	Aa	Personal Service—Wages.....		12.50	
	B	Contractual Service:			
	Ba2	Transportation.....		74.55	
	Bb	Freight and Cartage.....		59.01	
	Be2	Towel Service.....		143.89	
	Bi	Printing.....		88.50	
	Bu	Repairs to Equipment.....		291.61	
	Bu	Repairs to Machinery.....		91.95	
	Bo	Repairs to Streets.....		1,689.69	
	Bx	Miscellaneous.....		117.06	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bk	Installing Wires		3,457.54	
	Bk	Service Transfers		307.99	
	Bk	Painting Signs		4.00	
	Bk	Replacement of Equipment		10.09	6,335.88
	C	Material and Supplies:			
	Ca	Mineral Products		699.71	
	Cb2	Gasoline		1,602.40	
	Cb3	Fuel—Wood and Coal		103.00	
	Cb4	Other Fuel		10.35	
	Cc	Lubricants and Oils		211.10	
	Cd2	Hardware—Metal Products		343.65	
	Cd3	Castings and Forgings		803.89	
	Cd4	Slabs and Plate and Cable		4,147.30	
	Cd4a	Auto Metal Parts		413.23	
	Cd5	Hardware—Small Parts		486.77	
	Cde	Other Metallic Material		1,552.69	
	Ce	Lumber and Millwork		857.40	
	Cf	Leather Material		42.15	
	Cj	Fibre Products		60.78	
	Ck	Paints, etc.		573.34	
	Cl	Stationery		607.46	
	Cm	Dry Goods		65.17	
	Cp	Tubes and Tires		476.65	
	Cp	Rubber Goods		35.40	
	Co	Water		38.50	
	Cn	Chemicals		93.85	
	Cr3	Wire and Cable		6,515.52	
	Cr	Electrical Material		3,286.14	
	Cs	Cleaning Supplies		88.34	
	Cw	Ice		24.80	
	Cw	Sundries		178.53	23,318.12
		Total Operation and Maintenance		29,666.50	29,666.50
4653		Police and Fire Alarms Telegraph Maintenance.			
		Material and Supplies:		496.66	
		Replacement of Furniture		116.25	
		Sundries		30.00	642.91
1092		Equipment:			
		Ford Roadster	468.35		
		Filing Cases, etc.	99.70		
		Typing Machine	78.03		646.08
		Total	646.08	642.91	1,288.99
467		Public Pound.			
		Fixed Charges:			
	K	Impounding and Care of Animals		15,000.00	15,000.00
470		Public Administrator.			
	Bg	Advertising Notices		680.20	680.20
	He	Premium on Official Bonds		250.00	250.00
		Total Protection Life and Property	252,620.06	7,044,313.90	7,296,933.96

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
476		<b>Conservation of Health</b>			
		<b>Board of Health—General Office.</b>			
	Aa	Personal Service—Permanent		30,860.00	
		Personal Service—Wages		695.00	
	Af	Personal Service—Temporary		75.00	31,630.00
	B	<b>Contractual Service:</b>			
	Ba1	Transportation—Traveling		73.15	
	Ba4	Hire of Automobiles		960.00	
	Bb	Scavenger Services		64.41	
	Be	Towel Service		7.40	
	Bd	Care of Autos		1,621.61	
	Be	Postage		1,397.50	
	Be	Communication Service		333.22	
	Bf	Printing		8,061.85	
	Bh	Gas and Electricity		755.19	
	Bl	Water—Spring Valley		272.72	
	Bn	Repairs to Autos		4,239.40	
	Bn	Repairs to Equipment		254.32	
	Bo	Repairs to Buildings		223.45	
	Bx	Other Service		625.03	
		Service Transfers		6,282.70	25,171.95
	C	<b>Material and Supplies:</b>			
	Cb1	Liquid Oil		116.36	
	Cb2	Gasoline		1,313.89	
	Cb3	Fuel—Wood and Coal		103.57	
	Cc	Lubricants and Oils		159.77	
	Cd4a	Auto Metal Parts		479.83	
	Cd	Hardware		234.49	
	Ce	Lumber and Millwork		24.92	
	Cf	Leather Material		6.08	
	Cj	Fibre Products		107.91	
	Ck	Paints and Material		33.14	
	Cl	Stationery		1,618.88	
	Cn	Drugs and Chemicals		2.05	
	Cp	Tires and Tubes		234.45	
	Cp	Rubber Material		12.06	
	Cr	Electrical Material		188.35	
	Cs	Cleaning Supplies		377.81	
	Cw	Sundries		6.33	
	Cw	Painting Signs		48.50	
	II	<b>Fixed Charges:</b>			
		Rentals		9,470.00	
		Incidentals—Percy R. Henderson—Revolving Fund		7,546.98	
		Total		78,887.32	
1092	K	<b>Equipment:</b>			
		Typing and Calculating Machines	330.55		
		Books	86.10		
		Office Furniture and Fixtures	2,525.95		
		Laboratory Equipment	1,623.06		
		Instruments, Surgical	11.80		
		Automobile Accessories	868.45		
		Badges	30.00		
		Filing Cabinets and Equipment	2,138.16		
477		<b>Statistics.</b>			
	Aa	Personal Services—Permanent		12,199.15	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services—Printing		654.75	
	Bn	Repairs		13.75	668.50
	C	Material and Supplies:			
	Ce	Stationery		21.72	21.72
	K	Service Transfers (Photostats)		948.20	948.20
		Total		13,837.57	13,837.57
478		<b>Tubercular Division—Inspection.</b>			
	Aa	Personal Service—Permanent		76,854.68	
	Ac	Personal Service—Temporary		148.50	77,003.18
	B	Contractual Service:			
	Ba	Transportation		75.35	
	Bd	Care of Vehicles		10.77	
	Be1	Communication Service		8.80	
	Be2	Postage		5.00	
	Bh	Power		5.28	
	Bn	Repairs		62.33	
	Bf	Printing		54.70	222.23
		Material and Supplies:			
	Cb2	Gasoline		10.43	
	Cd	Hardware—Auto Metal Parts		61.47	
	Cl	Stationery		63.91	
	Cn	Drugs and Chemicals		136.12	
	Co	Provisions—Milk, etc.		1,062.08	
	Cp1	Tires, Tubes, etc.		58.42	
	Cr	Electrical Material		4.28	1,396.71
		Total		78,622.12	78,622.12
47802		<b>Outside Sanitation (Tuberculosis).</b>			
	Aa	Personal Services—Permanent		1,842.62	1,842.62
		Contractual Service:			
	Be1	Telephone Service		48.65	
	Bh	Electricity—Lighting		188.00	
	Bl	Water		349.41	
	Bn	Repairs to Equipment		1.50	
	Bx	Rubber Boots		17.50	608.96
	C	Material and Supplies		86.93	86.93
		Fixed Charges:			
		Taxes—1926-27		467.70	467.70
		Totals		3,005.36	3,005.36
4781		<b>Extermination of Rats.</b>			
	Aa	Personal Service—Permanent Salaries		6,928.75	6,928.75
		Contractual Services:			
	Bf	Printing		26.30	
	Bk	Service Transfers		225.65	251.95
		Material and Supplies:			
	Cg	Supplies for Animals		8.66	
	Co	Groceries		226.37	
	Cd	Hardware		7.20	
	Cn	Chemicals		76.90	
	Cr	Electrical Supplies		58.51	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
476		<b>Conservation of Health</b>			
		<b>Board of Health—General Office.</b>			
	Aa	Personal Service—Permanent		30,860.00	
		Personal Service—Wages		695.00	
	Af	Personal Service—Temporary		75.00	31,630.00
	B	<b>Contractual Service:</b>			
	Ba1	Transportation—Traveling		73.15	
	Ba4	Hire of Automobiles		960.00	
	Bb	Scavenger Services		64.41	
	Be	Towel Service		7.40	
	Bd	Care of Autos		1,621.61	
	Be	Postage		1,397.50	
	Be	Communication Service		333.22	
	Bf	Printing		8,061.85	
	Bh	Gas and Electricity		755.19	
	Bl	Water—Spring Valley		272.72	
	Bn	Repairs to Autos		4,239.40	
	Bn	Repairs to Equipment		254.32	
	Bo	Repairs to Buildings		223.45	
	Bx	Other Service		625.03	
		Service Transfers		6,282.70	25,171.95
	C	<b>Material and Supplies:</b>			
	Cb1	Liquid Oil		116.36	
	Cb2	Gasoline		1,313.89	
	Cb3	Fuel—Wood and Coal		103.57	
	Cc	Lubricants and Oils		159.77	
	Cd4a	Auto Metal Parts		479.83	
	Cd	Hardware		234.49	
	Ce	Lumber and Millwork		24.92	
	Cf	Leather Material		6.08	
	Cj	Fibre Products		107.91	
	Ck	Paints and Material		33.14	
	Cl	Stationery		1,618.88	
	Cn	Drugs and Chemicals		2.05	
	Cp	Tires and Tubes		234.45	
	Cp	Rubber Material		12.06	
	Cr	Electrical Material		188.35	
	Cs	Cleaning Supplies		377.81	
	Cw	Sundries		6.33	
	Cw	Painting Signs		48.50	
	II	<b>Fixed Charges:</b>			
		Rentals		9,470.00	
		Incidentals—Percy R. Henderson—Revolving Fund		7,546.98	
		Total		78,887.32	
1092	K	<b>Equipment:</b>			
		Typing and Calculating Machines	330.55		
		Books	86.10		
		Office Furniture and Fixtures	2,525.95		
		Laboratory Equipment	1,623.06		
		Instruments, Surgical	11.80		
		Automobile Accessories	868.45		
		Badges	30.00		
		Filing Cabinets and Equipment	2,138.16		
477		<b>Statistics.</b>			
	Aa	Personal Services—Permanent		12,199.15	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services—Printing		654.75	
	Bn	Repairs		13.75	668.50
	C	Material and Supplies:			
	Ce	Stationery		21.72	21.72
	K	Service Transfers (Photostats)		948.20	948.20
		Total		13,837.57	13,837.57
478		<b>Tubercular Division—Inspection.</b>			
	Aa	Personal Service—Permanent		76,854.68	
	Ac	Personal Service—Temporary		148.50	77,003.18
	B	Contractual Service:			
	Ba	Transportation		75.35	
	Bd	Care of Vehicles		10.77	
	Be1	Communication Service		8.80	
	Be2	Postage		5.00	
	Bh	Power		5.28	
	Bn	Repairs		62.33	
	Bf	Printing		54.70	222.23
		Material and Supplies:			
	Ch2	Gasoline		10.43	
	Cd	Hardware—Auto Metal Parts		61.47	
	Cl	Stationery		63.91	
	Cn	Drugs and Chemicals		136.12	
	Co	Provisions—Milk, etc.		1,062.08	
	Cp1	Tires, Tubes, etc.		58.42	
	Cr	Electrical Material		4.28	1,396.71
		Total		78,622.12	78,622.12
47802		<b>Outside Sanitation (Tuberculosis).</b>			
	Aa	Personal Services—Permanent		1,842.62	1,842.67
		Contractual Service:			
	Be1	Telephone Service		48.65	
	Bh	Electricity—Lighting		188.00	
	Bl	Water		349.41	
	Bn	Repairs to Equipment		4.50	
	Bx	Rubber Boots		17.50	698.06
	C	Material and Supplies		86.93	86.93
		Fixed Charges:			
		Taxes—1926-27		467.70	467.70
		Totals		3,005.36	3,005.36
4781		<b>Extermination of Rats.</b>			
	Aa	Personal Service—Permanent Salaries		6,928.75	6,928.75
		Contractual Services:			
	Bf	Printing		26.30	
	Bk	Service Transfers		225.65	251.95
		Material and Supplies:			
	Cg	Supplies for Animals		8.96	
	Co	Groceries		226.37	
	Cd	Hardware		7.20	
	Cn	Chemicals		76.90	
	Cr	Electrical Supplies		58.51	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cl	Stationery		2.82	
	Ct	Explosives		8.75	389.21
		Total		7,569.91	7,569.91
47830		<b>Other Communicable Diseases.</b>			
	Aa	Personal Services—Permanent		14,803.97	14,803.97
	B	Contractual Services:			
	Ba4	Auto Hire		200.00	
	Bu	Repairs		2.00	202.00
		Material and Supplies:			
	Cb2	Gasoline		6.46	
	Cd	Hardware		23.54	
	Co	Ice		68.13	
	Cn	Drugs and Medical Supplies		2,182.92	
	Cp	Rubber Goods		16.83	2,297.88
		Total		17,303.85	17,303.85
47831		<b>Bacteriological Laboratory.</b>			
	Aa	Personal Service—Permanent		16,309.21	16,309.21
	B	Contractual Service:			
	Ba2	Transportation		2.50	
	Be	Communication Service		1.73	
	Be2	Postage		10.00	
	Bu	Repairs to Equipment		11.50	
	Bf3	Printing		95.75	
		Material and Supplies:			
	Ca	Mineral Products		471.75	
	Cg	Subsistence for Animals		87.13	
	Cj	Fibre Material		5.85	
	Cl	Stationery		40.74	
	Cn	Drugs and Chemicals		1,162.92	
	Cp	Rubber Supplies		28.05	
	Cm	Dry Goods		35.00	
	Cw	Sundries (Service Transfers)		30.00	
		Total		18,292.13	
47832		<b>Disinfection—Health Department.</b>			
	Aa	Personal Services		3,468.00	
	B	Contractual Services:			
	Bd4	Auto Hire		14.10	
	Be1	Communication Service		2.75	
	Bu	Repairs to Equipment		107.65	
		Material and Supplies:			
	Cb2	Gasoline		15.67	
	Cc	Oils and Lubricants		1.44	
	Cd4a	Auto Parts		66.38	
	Ck	Paints and Material		3.35	
	Cn	Chemicals, etc.		383.62	
	Cr	Electrical Supplies		10.95	
	Cp	Rubber Goods		58.66	
		Total		4,132.57	
47833		<b>Control of Venereal Diseases.</b>			
	Aa	Personal Services		7,624.82	
	Ab	Personal Service—Temporary		173.33	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Ba	Traveling Services		6.85	
	Be	Postage		.44	
	Bf	Printing		15.00	22.29
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		27.90	
	Cl	Stationery		45.70	
	Cd	Hardware		2.18	
	Cm	Dry Goods		63.27	
	Cn	Drugs and Medical Supplies		827.45	
	Cp	Rubber Material		31.65	
	Cs	Cleaning Material		31.49	1,029.64
		<b>Total</b>		8,850.08	8,850.08
4790		<b>Conservation of Child Life (Schools).</b>			
	Aa	Personal Services—Permanent		97,688.15	97,688.15
		<b>Contractual Services:</b>			
	B				
	Ba	Transportation—Carfare		68.25	
	Ba	Transportation—Auto Hire		490.00	
	Be	Postage		.40	
	Bu	Repairs		354.28	
	Bf	Printing		306.50	
	Bd4	Cleaning Autos		8.29	
	Bx	Service Transfers		134.50	1,362.22
		<b>Material and Supplies:</b>			
	C				
	Cb	Gasoline		5.78	
	Cd	Hardware		5.02	
	Cj	Fibre Products		1.80	
	Cl	Stationery		102.16	
	Cp	Tubes and Tires		40.80	
	Cm	Dry Goods		147.40	
	Cn	Drugs		2,645.56	
	Cs	Cleaning Supplies		25.05	2,976.57
		<b>Total</b>		106,026.94	106,026.94
4791		<b>Other Conservation of Child Life.</b>			
	Aa	Personal Service—Permanent Salaries		32,123.68	
		Personal Service—Temporary Wages		298.34	
		Personal Service—Special		81.00	32,503.02
		<b>Contractual Services:</b>			
	Ba2	Transportation—Carfare		51.05	
	Ba4	Transportation—Auto Hire		150.00	
	Bb	Telephone Service		18.25	
	Bd	Care of Vehicles		41.45	
	Be	Meals and Lodgings		35.43	
	Be	Postage		70.39	
	Bf	Printing		32.80	
	Bh	Gas and Electricity		143.87	
	Bx	Sundries		277.76	
	Bn	Repairs to Equipment		70.85	1,523.04
	Bx	Lettering Board			
	K	Service Transfers		9.00	9.00
		<b>Material and Supplies:</b>			
	C				
	Cb	Gasoline		18.30	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb3	Fuel .....		47.00	
	Ce	Oils and Lubricants .....		18.28	
	Cd	Hardware and Metal Products .....		94.47	
	Cj	Fibre Products .....		90.87	
	Cl	Stationery .....		102.36	
	Cm	Dry Goods .....		43.44	
	Cn	Drugs and Medical Supplies .....		794.55	
	Cp	Tires, Tubes, etc. ....		183.20	
	Cr	Electrical Supplies .....		28.18	
	Cs	Cleaning Supplies .....		13.50	
	Ck	Gold Lettering on Signs .....		12.12	
	Cw	Sundries .....		96.20	1,542.47
	Ha	Fixed Charges—Rentals .....		205.00	205.00
		Total .....		35,782.53	35,782.53
4801		<b>Food Regulation and Inspection of Milk—Dairy Control.</b>			
	Aa	Personal Service—Permanent .....		17,161.46	17,161.46
	B	Contractual Service:			
	Ba	Transportation .....		251.19	
	Ba2	Carfare .....		4.50	
	Ba4	Auto Hire .....		71.10	
	Be1	Meals and Lodgings .....		1,906.25	
	Be	Telephone Service .....		44.15	
	Bd	Care of Autos .....		339.31	
	Bf	Printing .....		115.00	
	Bn	Repairs to Equipment .....		465.09	
	Bx	Sundries .....		100.22	
		Material and Supplies:			
	Cb2	Gasoline .....		361.45	
	Ce	Oils and Lubricants .....		52.14	
	Cd4	Auto Metal Parts .....		110.34	
	Cd	Hardware .....		60.54	
	Cp	Tires and Tubes .....		146.86	
	Cr	Electric Supplies .....		.85	
		Total .....		21,190.45	2
4802		<b>Other Food Control.</b>			
	Aa	Personal Service—Permanent .....		21,339.01	2
	B	Contractual Service:			
	Ba	Transportation .....		27.55	
	Ba	Auto Hire .....		25.00	
	Bd	Care of Automobiles .....		21.18	
	Bn	Repairs to Equipment .....		86.17	
	Be	Postage .....		2.00	
	Bf	Printing .....		48.75	
	C	Material and Supplies:			
	Cb	Gasoline .....		20.67	
	Ce	Oils and Lubricants .....		1.56	
	Cd	Hardware .....		169.24	
	Cp	Tires and Tubes .....		3.07	
	Cr	Electrical Supplies .....		11.70	
	Cw	Sundries .....		98.34	
		Total .....		21,854.24	27.87

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4803		<b>Food Inspection.</b>			
	Aa	Personal Service—Permanent		7,028.33	7,028.33
	C	Material and Supplies:			
	Cn	Chemicals and Minerals		250.30	
	Cp4	Rubber Goods		3.60	253.90
		Total		7,282.23	7,282.23
		Total Conservation of Health	202,773.52	418,637.30	621,310.82
5010		<b>Sanitation and Promotion of Cleanliness.</b>			
		<b>Sewers and Sewage Disposal.</b>			
	Ac	Personal Service—Wages		7,200.00	7,200.00
	K	Personal Service—Transfer Service		15.00	15.00
	Hl	Accident Insurance		2,738.27	2,738.27
		Total		9,953.27	9,953.27
		Contractual Service:			
5011	Ac	Personal Service		10,378.00	10,378.00
5011	Bb	Flushing—Hire of Teams		10,890.00	10,890.00
		Total		21,268.00	21,268.00
5012		Cleaning Cesspools:			
	Ac	Personal Service—Wages		39,852.35	39,852.35
5013		<b>Maintenance of Sewers.</b>			
	Aa	Personal Service—Permanent		4,800.00	
	Ac	Personal Service—Wages		129,413.40	134,213.40
		Contractual Service:			
	Bb1	Freight Charges		34.95	
	Bb3	Auto Truck Teaming		48,313.00	
	Bd1	Care of Autos		120.00	
	Bf	Painting and Lettering Signs		138.00	
	Bh	Gas and Electricity		833.67	
	Bn1	Repairs to Equipment		127.73	
	Bn3	Repairs to Apparatus, etc.		1,252.78	
	Bl	Water		402.73	
	Bx	Sundries		51.54	
				51,574.40	
		<b>Credits—Service Transfers and Refunds</b>		7,577.85	47,049.55
		Material and Supplies:			
	Ca3	Lime and Cement		2,460.58	
	Ca6	Sewer Pipe, etc.		8,047.55	
	Cb2	Gasoline		2,026.37	
	Cb3	Wood and Coal, etc.		211.40	
	Cc	Oils and Lubricants		275.98	
	Cd	Hardware, Chains, etc.		120.41	
	Cd3	Sheet Metal and Slabs		267.89	
	Cd4	Forgings and Castings		4,776.40	
	Cd4a	Auto Metal Parts		581.82	
	Cd5,6	Hardware—Small Parts		1,716.08	
	Ce	Lumber and Millwork		941.75	
	Cf	Leather Material		17.33	
	Cj	Fibre Products		197.49	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Tires and Tubes		444.39	
	Cp	Rubber Hose, etc.		397.35	
	Cp	Rubber Boots		684.30	
	Cp	Other Rubber Supplies		31.56	
	Cr	Electrical Material and Supplies		1,576.49	
	Cw	Miscellaneous Supplies		95.73	24,870.87
		<b>Fixed Charges:</b>			
	Ha	Rentals		31.00	
	HI	Accident Insurance Compensation		3,085.47	3,116.47
		<b>Total</b>		209,250.29	209,250.29
1090		Land Purchased—Garbage Terminals	76.26		76.26
1091		Improvements to Main Sewers, etc	173,429.42		173,429.42
1092		Equipment	48.85		48.85
		<b>Total</b>	173,954.53		383,204.79
5020		<b>Street Cleaning and Sweeping.</b>			
	Aa	Personal Services—Supervision		12,832.50	12,832.50
5021		<b>Contractual Service:</b>			
	BI	Sprinkling Water		5,272.16	5,272.16
5023		<b>Personal Services—Permanent Wages</b>		411,597.25	411,597.25
	B	<b>Contractual Services:</b>			
	Ba	Carfare and Auto Hire		12.80	
	Bb3	Hire of Teams and Auto Trucks		95,123.35	
	Ba	Garage Rentals		127.50	
		<b>Service Transfers</b>		20.00	20.00
	III	Accident Insurance		6,311.86	
		<b>Total</b>		513,192.76	
5022		Flushing Stockton Street Tunnel		5.88	
5024		<b>Street Cleaning—Maintenance:</b>			
	Aa	Personal Services—Permanent		12,033.40	
	Ac	Personal Services—Wages		4,633.40	16,666.80
		<b>Contractual Services:</b>			
	Ba2	Transportation—Carfare		39.40	
	Ba4	Auto Hire		968.50	
	Bb	Transportation		12.00	
	Bd	Care of Autos, etc.		165.00	
	Bb1	Power—Electricity		58.99	
	Bl	Water		1,588.79	
	Bm	Rent of Equipment		75.48	
	Bu	Repairs to Autos		1,713.95	
	Bu	Repairs to Machinery		3,846.27	
	Bu	Battery Recharges		73.25	
	Bx	Sundries		6.56	
	Bx	Excavating		616.00	
		<b>Total</b>		8,326.23	
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products		77.20	
	Cb2	Gasoline			



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb3	Wood and Coal		660.85	
	Cb4	Other Fuel		98.45	
	Cc	Oils and Lubricants		846.47	
	Cd4a	Auto Metal Parts		2,338.39	
	Cd1	Hardware and Metals, Chains, Cable, etc.		529.52	
	Cd2	Nails, Bolts, Screws, etc.		80.56	
	Cd3	Metal in Pig, Slab, etc.		151.54	
	Cd4	Castings and Forgings		184.83	
	Cd5	Small Tools, Keys, etc.		317.71	
	Cd6	Other than Specified		789.17	
	Ce	Lumber and Millwork		601.84	
	Cf	Leather Material		340.68	
	Cj	Fibre Products		64.93	
	Ck	Painting and Lettering		48.00	
	Ck	Paints and Material		18.14	
	Cp	Rubber Boots (Replacements)		54.35	
	Cp	Tires and Tubes		2,280.06	
	Cp2	Hose, etc.		56.11	
	Cp5	Other Rubber Supplies		656.49	
	Cr	Electric Material		198.16	
	Cs	Cleaning Supplies		6.70	
	Cs	Brooms and Brushes		1,673.51	
	Cw	Sundries		303.52	20,703.41
		Total		17,953.73	47,953.73
1092		Equipment:			
		Motor Trucks, etc.	5,861.00		5,861.00
		Fixed Charges:			
	Ha	Rents		660.00	
	He	Accident Insurance		759.50	1,419.50
5060		<b>Inspection and Regulation of Refuse.</b>			
	Aa	Personal Services—Permanent		2,525.00	2,525.00
	B	Contractual Services:			
		Auto Hire		260.35	
		Printing and Badges		86.00	346.35
		Material and Supplies		99.40	99.40
		Total		2,970.75	2,970.75
5064		<b>Inspection of Abattoir and Slaughter Houses</b>		6,579.33	6,579.33
5065		<b>Removal of Dead Animals</b>		6,000.00	6,000.00
5062		<b>Inspection of Laundries, etc</b>		12.00	12.00
		Total Sanitation, etc.	179,418.53	875,113.22	1,054,561.75
		<b>Highways.</b>			
		<b>Supervision and Maintenance.</b>			
5270	A	Personal Services—Permanent		14,112.50	
	Ac	Personal Services—Wages		9,948.55	24,061.05
	B	Contractual Service:			
	B	Printing, etc		49.49	49.49
		Total		24,110.54	24,110.54

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment: Buick Roadster	1,340.25		1,340.25
5271		<b>Maintenance and Care of Highways.</b>		5,040.00	
	Aa	Personal Service—Permanent		257,865.76	
	Ac	Personal Service—Wages		3.00	262,908.76
	Af	Personal Service—Special			
	B	Contractual Service:		44.48	
	Ba	Traveling Expense		761.06	
	Ba2	Carfare and Livery		960.00	
	Ba4	Auto Hire		12.70	
	Be1	Telephone Services		59.75	
	Bf	Printing, etc.		66,972.88	
	Bb3	Hire of Auto Trucks and Teams		297.25	
	Bd1	Care of Vehicles and Storage		2,738.97	
	Bh1	Light and Power—Electricity		1,771.73	
	Bl	Water		397.76	
	Bu	Repairs to Equipment		10.00	
	Bm	Rent of Equipment		4,230.05	
	Bo	Construction Work		1,461.60	
	K	Tool Sharpening		67.50	
	K	Remove and Reset Hydrants		10,135.58	
	K	Royalties		508.10	
	K	Demurrage			
	C	Material and Supplies:		50,409.24	
	Ca1	Bitumen and Asphalt		57,272.04	
	Ca3	Lime and Cement		57,022.22	
	Ca4	Gravel, Sand and Rock		405.57	
	Ca6	Other Mineral Products		8,073.20	
	Cb1	Liquid Fuel		3,442.28	
	Cb2	Gasoline		5,155.59	
	Cb3	Wood and Coal		612.57	
	Cb4	Other Fuel		396.47	
	Cc1	Oils and Lubricants		275.60	
	Cd2	Chain and Cable		90.33	
	Cd3	Sheet Metal, Slabs and Pig		828.92	
	Cd4	Castings and Forgings		191.63	
	Cd4a	Auto Metal Parts		638.46	
	Cd5	Hardware, Small Tools, etc		1,194.25	
	C6	Electric Motor Parts		1,126.46	
	Ce	Lumber and Millwork		488.47	
	Cj	Fibre Products		50.00	
	Ck	Paints and Material		15.64	
	Cl	Stationery		1.25	
	Cn	Chemicals		430.60	
	Cp	Tires and Tubes		332.92	
	Cp	Rubber Goods, Hose, etc.		30.00	
	Cr	Electrical Material		46.50	
	Cs	Brooms and Brushes		1,048.55	
	Cw	Wheelbarrows (Replacement)			
				189,578.76	
		Credit Service Transfers		42,177.84	
	Hl	Fixed Charges—Accident Insurance		6,929.05	
		Total			507,668.22

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5272		<b>Care of Sidewalks.</b>			
	Ac	Personal Services—Wages.....		2,366.35	2,366.35
	Bb	Contractual Service—Auto Hire.....		43.42	43.42
		Total .....		2,409.77	2,409.77
5273		<b>Care of Bridges and Culverts.</b>			
	Aa	Personal Services—Permanent.....		48,093.75	
	Ac	Personal Services—Wages.....		9,878.45	57,972.20
		Contractual Service:			
	Bb1	Carfare.....		42.53	
	Be1	Telephone Exchange.....		10.34	
	Bh	Power and Light.....		600.70	
	Bl	Water.....		102.73	
	Bo	Repairs to Structures.....		290.57	
	Bn	Repairs to Autos.....		2,924.14	
	Bl	Printing.....		27.50	
	S	Service Transfers.....		284.24	
	Bx	Sundries.....		291.00	
	Bk	Traffic Signs.....		62.54	4,636.29
		Material and Supplies:			
	Ca	Mineral Products.....		29.05	
	Cb	Fuel.....		291.05	
	Ce	Oils and Lubricants.....		18.24	
	Cd	Hardware and Metal Products.....		524.63	
	Ce	Lumber and Millwork.....		877.37	
	Cf	Leather Material.....		1.98	
	Ck	Painting.....		1,102.50	
	Cr	Electrical Material.....		332.42	
	Cp	Rubber Goods.....		22.26	
	Cw	Sundries.....		108.18	3,307.68
	Hl	Fixed Charges—Accident Insurance.....		10.00	10.00
1092		Equipment.....	36.50		36.50
1093		Work in Progress:			
		Transbay Bridge.....	27,747.25		27,747.25
1091		Improvements—Islais Creek.....	4,398.32		4,398.32
		Total .....	32,482.07	65,726.17	72,935.24
5274		<b>Maintenance of Street Signs:</b>			
1091		Purchase of Street Signs.....	9,717.27		9,717.27
	B	Contractual Services:			
	Bn	Repairs to Equipment.....		7.50	
	Bh	Electricity.....		204.16	
	Bx	Installing Signals.....		227.88	
	Bx	Service Transfers.....		133.96	573.50
	C	Material and Supplies—Hardware.....		95.11	
	C	Other Material.....		39.11	134.22
		Total .....		707.72	707.72
5275		<b>Operation and Maintenance of Plant and Equipment.</b>			
	Aa	Personal Services—Permanent.....		6,850.70	
	Ac	Personal Services—Wages.....		19,310.95	26,161.65

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	<b>Contractual Services:</b>			
	Bb3	Carfares		38.43	
	Be	Telephone Service		1.00	
	Bn	Repairs to Equipment		4,193.47	
	Bh	Power—Electric		143.09	
	Rx	Tool Sharpening		15.59	
	Bx	Replacement of Equipment		20.80	
	Bx	Demurrage		74.00	4,486.38
	C	<b>Material and Supplies:</b>			
	Ca	Bitumin and Asphalt		1,735.57	
	Ca	Mineral Products—Lime and Cement		1,761.50	
	Ca	Gravel, Rock and Sand		4,797.36	
	Ca	Sewer Pipe and Brick		131.88	
	Cb1	Liquid Oil		527.02	
	Cb2	Gasoline		4,003.74	
	Cb3	Wood and Coal		1,170.97	
	Cb4	Other Fuel		470.12	
	Cc	Oils and Lubricants		896.04	
	Cd15	Hardware and Metal Products		684.98	
	Cd3	Metals—Sheet and Slabs		496.72	
	Cd4	Forgings and Castings		3,269.15	
	Cd4a	Auto Metal Parts		3,353.96	
	Cb6	Small Metal Parts		1,911.11	
	Ce	Lumber and Millwork		97.70	
	Cf	Leather Material		201.13	
	Cj	Fibre Products		492.83	
	Ck	Paints and Material		13.22	
	Cn	Medical Supplies		214.10	
	Cp	Auto Tires and Tubes		906.98	
	Cp	Rubber Goods		470.92	
	Cr	Electrical Material		113.13	
	Cw	Miscellaneous Items		153.95	
		<b>Total</b>		<b>58,522.11</b>	<b>11</b>
528		<b>Care of Other Streets.</b>			
	Bh	Power—Electricity		34.81	
	Bl	Water for Troughs		608.86	
	Bl	Water for Streets		503.89	
	Bx	Miscellaneous		17.00	
		<b>Total</b>		<b>1,164.56</b>	
1091		<b>Improvements</b>	<b>4,319.26</b>		
529		<b>Street Lighting.</b>			
	Aa	Personal Services—Permanent		2,250.00	
	Af	Personal Services—Special Service		1,000.00	
	B	<b>Contractual Service:</b>			
	Ba4	Auto Hire		480.00	
	Bh1	Lighting with Electricity		508,522.43	
	Bh2	Lighting with Gas		112,548.44	
	Rx	Moving Lamp-posts		4,734.57	
	Bx	Sundries		85.33	
		<b>Total</b>	<b>4,319.26</b>	<b>629,620.77</b>	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1093		<b>Street Work and Improvements.</b>			
		<b>Good Roads and Highways</b>	647,823.94		647,823.94
1093		Bernal Cut	120,159.53		120,159.53
1091		<b>Streets and Alleys.</b>			
		Bay View Ave	2,983.78		
		Balboa Street	4,804.91		
		Bonita Street	798.88		
		Broadway Street	5,909.58		
		Bluxome Street	20,000.00		
		Canal	203.04		
		Clement Street	5,260.00		
		Commercial Street	643.25		
		California Street	45,557.58		
		Clementina Street	1,064.40		
		Chestnut Street	4,705.93		
		Clay Street	9,269.53		
		Castro Street	5,866.69		
		Drum Street	4,324.56		
		Diamond Street	520.00		
		Divisadero Street	3,605.82		
		Douglas Street	13,375.24		
		Eighteenth Ave. and Vicente Street	115.77		
		Eighteenth Avenue	1,620.00		
		Effie Street	2,482.74		
		Eighteenth and Quintara Street	97.85		
		Eighteenth Street	4,386.73		
		Elk Street	1,800.00		
		Evans Street	347.00		
		Elizabeth Street	6,300.00		
		Filbert Street	1,385.57		
		Folsom Street	14,224.60		
		Franklin Street	2,535.29		
		Fourteenth Street	108.25		
		Francisco Street	4,612.21		
		Forty-third Avenue	1,700.00		
		Geary Street	21,756.58		
		Grant Avenue	2,084.62		
		Greenwich Street	5,247.01		
		Guerrero Street	10,388.42		
		Haight Street	15,258.50		
		Hayes Street	15,375.99		
		Harrison	4,715.20		
		Harriet Street	22.50		
		Hyde Street	1,492.07		
		Hawthorne Street	1,604.20		
		Jones Street	2,147.30		
		Jessie	117.00		
		Jackson Street	8,482.45		
		Judah Street	1,025.89		
		Judson Street	2,749.93		
		Kearny Street	8,106.68		
		Leavenworth Street	7,616.76		
		Lombard Street	14,442.51		
		Leland Street	99.96		
		Laidley Street	200.00		
		Mason Street	4,497.20		
		Monroe Street	1,965.79		
		Montana Street	4,960.00		
		Nineteenth and Kansas Streets	78.97		
		Natoma Street	150.00		
		North Point Street	14,306.76		
		Napoleon Street	1,179.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Oregon Street	315.35		
		O'Farrell Street	2,949.90		
		Peralta Avenue	6,150.00		
		Perry Street	1,570.50		
		Powell Street	3,207.60		
		Powers Avenue	149.50		
		Rutland Street	3,122.36		
		Sacramento Street	4,898.20		
		Sixth Street	19,735.98		
		Silver Avenue	693.68		
		Sloat Boulevard	104.00		
		Santiago Street	460.50		
		Saturn Street	855.60		
		San Jose Avenue	736.99		
		Steiner Street	737.10		
		Taylor	9,464.72		
		Tehama Street	1,607.80		
		Twentieth Avenue	112.32		
		Twenty-first Avenue	289.50		
		Twenty-second Avenue	35.10		
		Twenty-fourth Avenue	3,163.00		
		Twenty-fifth Avenue	5,093.84		
		Twenty-ninth Street	3,327.47		
		Thirtieth Street	1,432.00		
		Twenty-first and Folsom Streets	519.27		
		Union Street	15,813.68		
		Vallejo Street	28,525.15		
		Washington Street	4,969.81		
		Willard Street	1,472.98		
		Water Street	1,364.35		
		Street Crossing Capitol and Minerva	769.47		
		30th and 32nd Avenue and Anza Street	6,387.16		
		Reset Hydrants—Peralta and Montecalm	22.50		
		Reset Hydrants—Alabama and Montecalm	22.50		
		Sidewalk—Russia, Madrid and Edinburgh	918.00		
		Sidewalk—Avalon, Madrid	984.64		
		City Property	135.00		
		Improvements—Worcester near Randolph	6,357.06		
		Improvement of City Property	28,343.13		
		Improvement—20th Avenue and Lake St.	808.42		
		Improvement—Oak Street	1,409.00		
		Improvement—Circular Avenue	1,357.11		
		Improvement—Grading Streets	9,609.88		
		Improvement—Sidewalks	2,608.89		
		Improvement—Safety Zones	6,012.50		
		Improvement—Curbs	250.00		
		Improvement—Crossings	657.54		
		Improvement—Surveys	225.00		
		Totals		1,290,129.86	
1090		Purchase of Land—Highways.			
		Bernal Cut	56,507.77		
		Van Ness Avenue Extension	126,243.53		
		Nineteenth Avenue Extension	1,645.00		
		Elk Street	83.85		
		Mount Vernon	2,055.00		
		Total Highways	1,526,320.33	1,290,129.86	
		Special Assessments.			
1091		Sunset Tunnel—Purchase of Land	22,833.95		



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
155		Sunset Tunnel—Construction	728,277.39		728,277.39
		Total Tunnels	751,111.34		751,111.34

**CHARITIES AND CORRECTION.**

550	Aa	Personal Service—Administration of Health Health Officer		7,990.00	7,990.00
551		<b>Outdoor Poor Relief.</b>			
	Aa	Personal Services—Permanent		23,776.50	23,776.50
	B	Contractual Services:			
	Ba1	Transportation		183.72	
	Ba2	Scavenger Service		98.30	
	Ba4	Auto Hire		963.85	
	Bc1	Subsistence		4,039.36	
	Bd	Care of Autos		89.04	
	Be	Telephone and Telegraphs		58.45	
	Bf	Printing		159.75	
	Bx	Sundries		3.25	
	Bn	Repairs to Equipment		128.51	5,724.23
	C	Material and Supplies:			
	Cb2	Gasoline, etc.		3.57	
	Cl	Stationery		40.80	
	Cp	Rubber Tires		25.60	
	Cn1	Chemicals and Drugs		135.31	205.28
		Total		29,706.01	29,709.01
		<b>Poor in Institutions.</b>			
5520		<b>Laguna Honda Home—Administration.</b>			
	Aa	Personal Services—Permanent		15,252.93	15,252.93
		Contractual Service:			
	Ba	Traveling Expense		.60	
	Bl	Communication Service		176.56	
	Bf	Printing		108.36	
	Bx	Sundries		17.50	303.02
	C	Material and Supplies:			
	Cl	Stationery		16.84	
	Cr	Electric Material		20.00	66.84
		Total Administration		15,622.79	15,622.79
5521		<b>Laguna Honda Home—Operation.</b>			
	Aa	Personal Service—Permanent		103,977.00	
	Af	Personal Service—Temporary		1,710.15	104,787.15
	B	Contractual Service:			
	Ba	Carfare			
	Bb1	Transportation		58.93	
	Be	Subsistence		6,026.07	
	Bf	Printing		81.25	
	Be1	Telephone and Telegrams		4.94	
	Bh1	Electricity, Lighting and Power		4,230.33	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh2	Gas Lighting .....		387.36	
	Bl	Water .....		9,551.95	
	Bm	Rent of Equipment .....		110.00	
	Bn	Repairs to Equipment, etc. ....		1,957.13	
	Bo	Repairs to Building .....		226.50	
	Bx	Sundries .....		547.77	
	Bx	Installing Electric Work .....		216.15	23,798.48
		<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		409.95	
	Cb1	Liquid Fuel .....		21,288.81	
	Cb2	Gasoline .....		851.23	
	Cb3	Wood and Coal .....		549.55	
	Cb4	Other Fuel .....		117.03	
	Cc	Oils and Lubricants .....		474.64	
	Cd2/6	Hardware and Metal Products .....		4,393.88	
	Cd4a	Auto Parts .....		165.21	
	Cf	Leather Material .....		477.15	
	Cg	Forage .....		1,753.04	
	Ch1	Seeds .....		318.36	
	Ck	Paints and Material .....		110.00	
	Cj	Fibre Products .....		524.33	
	Cl	Stationery .....		55.03	
	Cm1	Wearing Apparel .....		12,358.05	
	Cm	Dry Goods and Linen .....		6,866.38	
	Cm	Other Household Dry Goods .....		1,441.43	
	Cn1	Drugs and Medical Supplies .....		6,853.38	
	Cn6	Chemicals, Disinfectants, etc. ....		285.20	
	Co1	Groceries .....		45,198.91	
	Co2	Meat and Fish Products .....		69,814.65	
	Co3	Dairy Products .....		55,901.97	
	Co4	Fruits and Vegetables .....		16,922.68	
	Co6	Confections, Ice Cream, etc. ....		635.15	
	Co7	Bread .....		36.50	
	Co8	Tobacco and Pipes .....		7,509.97	
	Cp5	Rubber Goods and Material .....		392.29	
	Cp4	Medical and Surgical Rubber Supplies .....		536.34	
	Cp2	Rubber Goods, Hose, etc. ....		220.45	
	Cr	Electrical Material .....		1,048.38	
	Cs1	Cleaning Supplies, Soaps, etc. ....		3,058.77	
	Cs2	Brooms and Brushes, etc. ....		1,898.82	
	Cs3	Janitorial Supplies .....		2,504.43	
	Cs	Other Cleaning Supplies .....		314.55	
	Cw	Tableware and Kitchen Supplies .....		1,702.97	
	Cw	Sundries .....		9.23	
	II	Fixed Charges:			
	II	Accident Insurance .....		1,163.12	
1092		<b>Equipment:</b>			
		Store Room .....	1,953.55		
		Kitchen and Dining Room .....	11,141.79		
		Institutional—Home .....	19,774.68		
		Office .....	2,859.19		
		Grounds .....	1,100.11		
		<b>Total</b> .....	<b>36,829.32</b>	<b>396,347.36</b>	
5522		<b>Laguna Honda Home—Maintenance.</b>			
	Aa	Personal Services—Permanent .....		5,269.50	
	Ab	Personal Services—Temporary .....		3,572.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	<b>Contractual Services:</b>			
	Bd4	Care of Vehicles		443.50	
	Bd2	Horse Shoeing		38.17	
	Bn2	Repairs to Equipment		393.46	
	Bn	Repairs to Furniture		599.15	
	Bn	Repairs to Machinery		64.70	
	Bx	Service Transfers		687.69	2,226.67
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		388.68	
	Cd	Hardware and Metal Supplies		959.95	
	Ce	Lumber and Millwork		1,251.81	
	Cf	Leather Material		52.78	
	Cj	Fibre Products		65.65	
	Ck	Paints and Material		2,493.00	
	Cm	Dry Goods		87.78	
	Cp	Rubber Goods, Garden Supplies		405.19	
	Cp	Tires and Tubes		224.42	
	Cr	Electrical Material		57.13	
	Cs	Cleaning Supplies		18.55	6,004.94
		<b>Total Maintenance</b>		17,073.11	17,073.11
		<b>Capital Accounts.</b>			
1001		Work in Progress—Relief Home Bonds, 1923			
		Improvement:			
		Construction	652,476.63		652,476.63
1002		Equipment	19,221.62		19,221.62
5520		<b>Widows Pension Bureau.</b>			
	Aa	Personal Services—Permanent		13,500.00	
	Af	Personal Services—Special		30.00	13,530.00
	B	<b>Contractual Services:</b>			
	Ba4	Traveling Expense—Auto Hire		195.29	
	Ba2	Carfare		41.87	
	Be1	Communication Service		16.81	
	Be2	Postage		228.00	
	Bf3	Printing Forms, etc.		210.76	
	Bf	Newspapers		13.80	
	Bn	Repairs to Equipment		68.60	
	Bm	Rent of Equipment		8.00	783.13
		<b>Material and Supplies:</b>			
	Ce	Stationery		156.80	
	Co	Drinking Water		7.50	
	Cs	Sundries		12.25	176.55
1092		Equipment	222.00		222.00
1091		<b>Improvements</b>	4,634.50		4,634.50
		<b>Total</b>	4,856.50	14,189.68	19,346.18
5531	Be4	<b>Maintenance of Minors State Institutions.</b>			
		Albertinum Orphanage		16,537.47	
		Boys' Aid Society		17,409.19	
		Boys' and Girls' Industrial Home		3,559.29	
		California Girls' Training Home		1,990.85	
		Children's Agency		346,220.64	
		Chinese Mission Home		3,552.33	
		Convent of Good Shepherd, L. A.		2,277.02	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Chinese Presbyterian Home		291.36	
		Fred Finch Orphanage		420.37	
		Eureka Benevolent Society		51,708.58	
		Little Children's Aid		143,949.67	
		M. E. Home for Chinese Women and Children		1,280.00	
		McKinley Orphanage		1,222.09	
		House of Friendship		742.52	
		Maria Kip Orphanage		2,151.18	
		Pacific Coast Rescue Society		1,416.55	
		Presbyterian Orphanage		4,726.41	
		Protestant Orphanage		13,079.31	
		Roman Catholic Orphanage		49,178.64	
		St. Vincent School		23,289.55	
		St. Mary's Orphanage		3,683.32	
		S. F. Nursery for Homeless Children		6,433.50	
		Santa Cruz Female Orphanage		354.47	
		St. Francis School		1,327.23	
		Infants' Shelter		1,544.77	
		St. Catherine's Home (Training)		6,399.82	
B		Contractual Service		117.02	704,801.15
<b>State Schools.</b>					
		Whittier School for Boys		4,630.82	
		Preston School of Industry for Boys		9,534.37	
		California School for Girls		5,697.70	
		Total		724,664.04	
5532		<b>Widows' Aid from State.</b>			
		For Maintenance of Minors			
		Associated Charities		98,412.96	
		Eureka Benevolent Society		11,003.13	
		Little Children's Aid		102,016.72	
		Total		211,432.81	
5540		<b>San Francisco Hospital—Administration.</b>			
Aa		Personal Services—Permanent		50,028.75	
Ab		Personal Services—Temporary		304.70	
		Contractual Service:			
Be		Postage		313.57	
Bx		Contingent Expense (Plato)		631.10	
III		Fixed Charges—Accident Insurance		32.07	
		Total		51,310.19	
55401		<b>San Francisco Hospital—Operation:</b>			
Aa		Personal Services—Permanent		415,687.59	
		Personal Services—Temporary		7,136.28	
		Contractual Services:			
Bb2		Scavenger Services		960.00	
Bb1		Freight Charges		232.34	
Be		Reimbursement Allowance for Employees		21,003.11	
Be		Rent of Fire Alarm Box		30.00	
Bf		Printing		545.10	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bg	Advertising		50.00	
	Bh	Gas and Electricity		2,263.90	
	Bl	Water		18,278.74	
	Bm	Chemicals		60.00	
	Bm	Rent of Equipment		43.44	
	Bn	Repairs to Equipment		2,864.51	
	Bo	Repairs to Structures		524.66	
				46,855.80	
		Credit Service Transfers		5,171.87	41,683.93
	C	Material and Supplies:			
	Ca	Mineral Products		328.24	
	Ch1	Liquid Fuel		27,235.95	
	Ch2	Gasoline		536.97	
	Ch3	Wood and Coal		98.59	
	Ce1	Oils, Grease and Lubricants		131.90	
	Cd	Hardware and Metal Products		501.66	
	Cd	Chain, Cable, Slabs and Castings, etc.		7,549.34	
	Ce	Lumber		78.69	
	Cf	Leather Material		48.37	
	Cj	Fibre Products		3,634.82	
	Cl	Stationery and Office Supplies		715.49	
	Cm1	Wearing Apparel		8,354.76	
	Cm2	Household Linen		12,876.40	
	Cm3	Other Dry Goods		8,115.83	
	Cn1	Drugs and Medical Supplies		44,627.43	
	Cn2	Photographic Supplies		11,805.65	
	Cn5	Disinfectants and Chemicals		251.70	
	Cn6	Laboratory Supplies		1,811.33	
	Co1	Groceries		37,524.24	
	Co2	Meat, Poultry and Fish Products		52,787.65	
	Co3	Dairy Produce		96,014.74	
	Co4	Fruits and Vegetables		32,671.08	
	Co5	Ice Cream and Confectionery		2,674.59	
	Co7	Bread		14,200.09	
	Cp1	Tires and Tubes		439.79	
	Cp3	Rubber Goods—Sheet		53.75	
	Cp4	Rubber Goods—Medical and Surgical		1,291.85	
	Cp5	Rubber Goods—Other than above		125.91	
	Cr	Electrical Material		2,689.83	
	Cs	Soap and Cleaning Supplies		6,166.42	
	Cs	Brooms and Brushes		979.96	
	Cs	Janitorial Supplies		3,899.25	
	Cw	Table and Kitchen Furniture		3,845.37	
	Cw	Nurses' Pins		315.00	
	Cw	Sundries		920.61	
	Cw	Replacement of Furniture		1,047.00	386,053.25
		Fixed Charges:			
	Ha	Rentals		50.00	
	Hi	Accident Insurance		3,551.68	
	Hk	Other Fixed Charges, War Tax, etc.		448.12	4,049.80
		Total Operation		854,610.85	854,610.85
55402	Aa	San Francisco Hospital—Maintenance Account			
	Aa	Personal Services—Permanent		13,001.50	
	Ab	Personal Services—Temporary		26,709.95	39,711.45

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Bn	Repairs to Equipment		235.65	
	Bn	Repairs to Apparatus and Machinery		1,296.94	
	Bo	Repairs to Buildings		70.15	
	K	Service Transfers		8,934.82	10,537.56
	C	<b>Material and Supplies:</b>			
	Ca3	Cement, Lime, etc.		134.79	
	Ce	Oils and Lubricants		39.64	
	Ca6	Earthenware		23.23	
	Ca7	Asbestos, etc.		568.51	
	Cd4	Castings and Forgings		601.23	
	Cd2/6	Hardware and Metal Products		658.62	
	Cd4a	Auto Metal Parts		3.82	
	Ce	Lumber and Millwork		467.57	
	Cf	Leather Material		122.75	
	Ch	Seeds		158.92	
	Cj	Fibre Products		304.74	
	Ck	Paints and Material		1,347.79	
	Cl	Stationery		12.90	
	Cm	Dry Goods		58.95	
	Cp	Tires and Tubes		94.00	
	Cp	Rubber Goods		17.21	
	Cr	Electrical Supplies		25.09	
1091		<b>Improvements</b>	36,110.05		
		<b>Total</b>	36,110.05	54,888.77	
1092		<b>Hospital Equipment:</b>			
		Office Equipment	1,267.54		
		Kitchen and Store	1,319.51		
		Hospital Equipment	21,813.00		
		Buildings and Grounds	120.00		
		Laundry	10,147.00		
		Medical and Surgical Equipment	13,999.30		
		<b>Total</b>	84,776.40	960,809.81	
55410		<b>Emergency Hospitals—Administration:</b>			
	Au	Personal Service—Permanent		11,165.00	
	B	<b>Contractual Services:</b>			
	Ba4	Automobile Hire		720.00	
	Be	Postage		46.00	
	Bx	Books		15.00	
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline		155.07	
	Ce	Lubricants and Oils		2.10	
	Cm	Dry Goods		15.75	
	Cl	Stationery		25.60	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Fixed Charges:</b>			
	Ha	Rent of Premises		480.00	480.00
		<b>Total Administration</b>		12,624.52	12,624.52
55411		<b>Emergency Hospital—Operation:</b>			
	Aa	Personal Services—Permanent		138,541.65	
	Ab	Personal Services—Temporary		9,927.53	148,469.18
		<b>Contractual Services:</b>			
	Ba1	Mineral Products		1.79	
	Bb2	Scavenger Service		150.00	
	Bh	Gas and Electric Lighting		3,080.39	
	Bl	Water		426.20	
	Bm	Dry Goods		65.00	
	Bn	Repairs to Equipment, etc.		348.05	
	Bx	Sundries		176.53	4,247.96
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline		1,661.79	
	Ca	Mineral Products		28.56	
	Cc1	Lubricants and Oils		149.95	
	Cd	Hardware		172.99	
	Cj	Fibre Material		82.75	
	Ck	Paints		33.25	
	Cm2	Household Linen		1,065.61	
	Cl	Stationery		12.60	
	Cm3	Hospital Supplies		257.10	
	Cn1	Drugs and Medical Supplies		3,983.07	
	Cn6	Laboratory Supplies		71.35	
	Co1	Groceries		514.41	
	Co2	Meats, Poultry and Fish		519.76	
	Co4	Fruits and Vegetables		207.30	
	Co3	Dairy Products		1,327.32	
	Co7	Bread		578.01	
	Co	Ice		256.10	
	Cp1	Tires and Tubes		1,162.97	
	Cp	Rubber Material and Supplies		99.08	
	Cr	Electrical Material		136.52	
	Cs	Soap and Cleaning Supplies		519.73	
	Cw	Tableware and Kitchen Supplies		137.13	12,080.77
		<b>Fixed Charges:</b>			
	Hl	Accident Insurance		1,091.56	
		Internal Revenue Tax		47.36	1,138.92
1091		<b>Improvements—Harbor Emergency Hospital</b>	289.64		289.64
		<b>Total</b>		166,836.43	
1092		<b>Equipment:</b>			
		Furniture, etc.	112.65		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Auto Accessories.....	79.69		
		Typing Machines.....	63.28		
		Hospital Equipment.....	1,193.63		1,449.28
55412		<b>Emergency Hospital—Maintenance:</b>			
	Ae	Personal Service—Wages.....		1,497.75	1,497.75
		Contractual Service:			
	Bn1	Repairs to Autos.....		3,680.10	
	Bn2	Repairs to Equipment.....		245.97	
	Bo1	Repairs to Building and Structures.....		24.50	
	Bx	Replacement of Furniture.....		92.00	
	Bx	Sundries.....			
	K	Service Transfers.....		255.83	4,298.40
		Material and Supplies:			
	Ca	Mineral Products.....		97.86	
	Cda	Auto Metal Parts.....		490.62	
	Cd	Hardware.....		455.03	
	Ce	Lumber and Millwork.....		2.75	
	Cf	Leather Material.....		75.00	
	Cj	Fibre Products.....		93.62	
	Ck	Paints and Material.....		157.22	
	Cm	Household Linen.....		137.74	
	Cm	Other Dry Goods.....		9.48	
	Cn	Drugs.....		4.44	
	Cp	Rubber Material.....		19.04	
	Cr	Electrical Material.....		210.70	
	Cs	Cleaning Supplies.....		16.22	1 72
		Total Maintenance.....		7,565.87	
		Total Emergency Hospitals.....	1,738.92	187,026.80	188,765.72
555		<b>Care and Maintenance of Inmates State Institutions:</b>			
	K	Care of Feeble Minded Children (Sonoma).....		108,080.00	
		Care of Patients at Agnew State Hospital.....		326.00	
		Care of Patients at Mendocino State Hospital.....		1,898.39	
		Care of Patients at Napa State Hospital.....		2,576.67	
		Care of Patients at Stockton State Hospital.....		14.90	
		Total.....		114,371.06	
556		<b>Relief of the Needy Blind.</b>			
	H1	Allowance.....		15,750.00	
557		<b>County Jails.—Administration:</b>			
	Aa	Personal Services—Permanent.....		36,832.16	
	B	Contractual Services:			
	Ba	Auto Hire.....		480.00	
	Bd	Care of Autos.....		95.00	
	Be	Postage.....		221.00	
	Bn	Repairs to Autos, etc.....		309.13	
	Bn3	Repairs to Equipment.....		72.70	
	Bx	Sundries.....		87.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
557	C	Material and Supplies:			
	Cb2	Gasoline		1,040.19	
	Cc	Lubricants and Oils		46.38	
	Cd4a	Hardware, Auto Parts		68.58	
	Cd	Hardware		4.22	
	Cp	Tires and Tubes		292.07	
	Cr	Electrical Supplies		19.69	
	Cw	Telephone Directory		10.00	1,481.13
		Total		39,578.87	
5571		<b>Care of Prisoners, Jail No. 1.</b>			
	Aa	Personal Services—Permanent		27,856.76	27,856.76
	B	Contractual Service:			
	Be	Postage		1.88	
	Bb	Scavenger Service		216.00	
	Bh	Gas—Heating and Cooking		8.44	
	Bn	Repairs to Equipment		108.85	335.17
		Material and Supplies:			
	Cd	Hardware and Metal Products		578.81	
	Cj	Fibre Products		21.60	
	Cm	Wearing Apparel		503.82	
	Cm	Dry Goods		197.37	
	Cl	Stationery		21.35	
	Cn	Drugs and Medical Supplies		516.34	
	Co	Tobacco and Pipes		156.00	
	Co1	Groceries		5,543.82	
	Co2	Meats, Poultry and Fish		7,544.46	
	Co3	Dairy Products		901.39	
	Co4	Fruits and Vegetables		3,281.93	
	Co7	Bread		4,230.08	
	Cp4	Rubber Goods		3.75	
	Cr	Electrical Supplies		247.24	
	Cs	Cleaning Supplies		1,191.64	
	Cw	Tableware and Kitchen Utensils		475.11	
	Cw	Sundries		81.43	25,496.11
		Total Care of Prisoners, Jail No. 1		53,688.07	
55711		<b>Maintenance of Jail No. 1.</b>			
		Contractual Service:			
	Bh	Heating—Gas		342.40	
	Bd4	Hire of Autos		8.00	
	Bd	Care of Autos		55.00	
	Bn	Repairs to Autos		335.51	740.91
	C	Material and Supplies:			
	Ca	Mineral Products		2.24	
	Cd	Hardware and Metal Products		83.14	
	Ce	Lumber and Millwork		60.79	
	Ck	Paints and Material		351.32	
	Cp1	Tires and Tubes		120.95	
	Cp	Rubber Goods		63.00	
	Cr	Electrical Supplies		29.03	
	Cs	Cleaning Supplies		47.58	
	Cw	Sundries		26.55	740.58
		Total Maintenance Jail No. 1		1,534.69	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55720		<b>Care of Prisoners, Jail No. 2.</b>			
	Aa	Personal Services—Permanent		53,793.21	53,793.21
		Contractual Services:			
	Bx	Replacement of Furniture		28.54	
	Bn	Repairs to Equipment		70.35	
	Bm	Rent of Equipment		60.00	
	Bx	Sundries		32.44	191.33
		Material and Supplies:			
	Cc	Oils and Lubricants, etc.		47.33	
	Cd2	Hardware and Metal Products		71.85	
	Cj	Fibre Products		39.34	
	Cf	Leather Goods		486.52	
	Cg	Forage		911.76	
	Cm1	Wearing Apparel		5,112.49	
	Cm2	Household Linen		173.68	
	Cm3	Dry Goods		982.02	
	Cn	Drugs and Medical Supplies		960.24	
	Cn	Disinfectants		72.50	
	Co1	Groceries		5,748.97	
	Co2	Meats, Poultry and Fish		11,872.40	
	Co3	Dairy Products		876.16	
	Co4	Fruits and Vegetables		4,463.68	
	Co6	Bread		6,755.73	
	Co	Tobacco		582.40	
	Cp	Rubber Goods		82.71	
	Cr	Electrical Supplies		30.24	
	Cs	Cleaning Supplies		1,301.79	
	Cw	Ice		573.50	
	Cw	Tableware, etc.		245.91	
		Sundries		95.50	
		Total Care of Prisoners, Jail No. 2		95,471.26	
55721		<b>Maintenance Jail No. 2.</b>			
	Ac	Personal Services—Wages		1,042.00	
		Contractual Service:			
	Bb1	Freight and Express		55.09	
	Bd2	Horse Shoeing		377.25	
	Bh	Gas and Electricity		5,771.80	
	Bl	Water		5,421.20	
	Bn	Repairs to Equipment		140.11	
	Bn	Repairs to Automobiles		147.09	
	Bo	Repairs to Structures		531.10	
		Materials and Supplies:			
	Ca	Mineral Products		1,108.54	
	Cb1	Liquid Fuel		1,401.87	
	Cb2	Gasoline		220.16	
	Cd	Hardware and Metal Products		670.41	
	Ce	Lumber and Millwork		1,917.18	
	Ch	Seeds		84.20	
	Cj	Fibre Products		8.55	
	Ck	Paints and Materials		347.21	
	Cn	Chemicals and Disinfectants		15.53	
	Cp	Tires and Tubes		263.40	
	Cp	Rubber Material		1.10	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical		227.46	
	Cs	Cleaning Supplies		42.18	
	Cw	Sundries		25.73	
	Ck	Transfer Services		261.77	6,595.29
		Total Maintenance Jail No. 2		20,080.93	20,080.93
55730		<b>Care of Prisoners, Jail No. 3.</b>			
	Aa	Personal Services—Permanent		44,131.14	44,131.14
		Contractual Services:			
	Bm	Rent of Equipment		60.00	
	Bn	Repairs to Equipment		82.23	142.23
		Material and Supplies:			
	Cb	Wood and Coal		371.44	
	Cd	Hardware		21.80	
	Cj	Fibre Products		40.32	
	Cm1	Wearing Apparel		366.79	
	Cm2	Dry Goods and House Linen		377.17	
	Cn	Drugs and Medical Supplies		132.47	
	Co1	Groceries, etc.		351.89	
	Co2	Meats, Poultry and Fish		2,770.48	
	Co3	Dairy Products		713.08	
	Co4	Fruits and Vegetables		786.08	
	Co5	Ice Cream and Confections		9.10	
	Co7	Bread		421.71	
	Cp	Rubber Goods		4.26	
	Cs	Cleaning Supplies		26.79	
	Co	Ice		109.15	
	Cw	Kitchen and Tableware		64.29	6,876.82
		Total Jail No. 3, Care of Prisoners		51,150.19	
55731		<b>Maintenance of Jail No. 3.</b>			
		Contractual Service:			
	Bh2	Gas		1,001.31	
	Be2	Horse Shoeing, etc.		49.32	1,050.63
		Material and Supplies:			
	Ca	Mineral Products		82.57	
	Cd	Hardware and Metal Products		27.24	
	Ce	Lumber, etc.		124.31	234.97
		Total Maintenance Jail No. 3		1,284.60	
1091		Improvements to Jails	4,165.51		4,165.51
5574		<b>Detention Hospital and Jail Expense Undis-</b>			
		<b>tributed.</b>			
	Ac	Personal Services—Wages		11,632.15	11,632.15

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5580/82		<b>Juvenile Detention Home—Maintenance and Operation:</b>			
	Aa	Personal Services—Permanent		18,780.00	
	Ac	Personal Services—Wages		1,183.54	
	Af	Personal Services—Special Compensation		173.02	20,136.56
		<b>Contractual Service:</b>			
	Ba2	Carfare		11.70	
	Bb2	Scavenger Service		60.00	
	Be1	Subsistence, Meals, etc.		360.00	
	Bc2	Laundry Service		1,336.19	
	Bd1	Garage rentals		76.25	
	Be2	Postage		220.00	
	Bf	Printing, etc.		934.16	
	Bh	Gas and Electricity		949.47	
	Bl	Water		567.36	
	Bn1	Repairs to Automobiles		80.62	
	Bn2	Repairs to Equipment		67.28	
	Bn3	Repairs to Apparatus and Machinery		321.11	
	Bo	Repairs to Structures		802.50	
	Bx	Sundries		60.26	
	K	Service Transfers		12.99	
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products		10.73	
	Cb1	Fuel Oil		786.70	
	Cb2	Gasoline		39.50	
	Cb3	Wood and Coal		242.65	
	Cd	Hardware, etc.		205.31	
	Ce	Lumber		34.05	
	Ck	Paints, etc.		4.70	
	Cl	Stationery		275.67	
	Cm1	Wearing Apparel		563.47	
	Cm2	Dry Goods and Household Linen		15.11	
	Cn	Drugs and Medical Supplies		144.65	
	Co1	Groceries		1,460.73	
	Co2	Meats, Poultry and Fish		1,474.36	
	Co3	Dairy Produce		1,759.76	
	Co4	Fruits and Vegetables		1,235.46	
	Co6	Ice Cream and Ice		29.21	
	Co6	Ice		188.70	
	Co7	Bread		1,010.17	
	Cp	Rubber Goods		72.53	
	Cr	Electrical Material		80.91	
	Cs	Cleaning and Janitors' Supplies		367.35	
	Cu	Athletic Supplies		69.30	
	Cw	Tableware		317.17	
		Replacement of Furniture		54.05	
		<b>Total</b>		<b>36,438.69</b>	
1091		<b>Improvements—Detention Home</b>	547.02		
1092		<b>Equipment:</b>			
		Furniture	71.85		
		Electric Motor	88.00		
		Typing and Calculating Machines	123.28		
5590		<b>Adult Probation Court.</b>			
	Aa	Personal Service—Permanent		26,885.00	
		<b>Contractual Service:</b>			
	Ba	Traveling Expense		169.70	
	Be	Telephone Service		68.40	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be	Postage		304.39	
	Bf	Printing, etc.		292.87	
	Bn	Repairs to Equipment		67.50	902.86
		Material and Supplies:			
	Cl	Stationery		105.08	
	Cw	Water for Drinking		12.50	117.58
		Fixed Charges:			
	Hd	Premium on Official Bond		47.00	
	Ha	Rentals		7.00	54.00
		Total		29,959.44	
1092		Equipment—Typewriting Machines	156.66		
		Filing System	316.80		
		Furniture	597.40		1,070.86
5591		<b>Juvenile Probation Court.</b>			
	Aa	Personal Services—Permanent		64,725.00	
	Ab	Personal Services—Temporary		1,625.06	
	Af	Personal Services—Special Compensation		3.50	66,353.56
	B	Contractual Services:			
	Ba1	Traveling Expense		735.25	
	Ba2	Carfare and Livery		866.38	
	Ba4	Automobile Hire		39.50	
	Bb1	Freight and Expressage		11.85	
	Bc1	Meals and Lodgings		386.61	
	Be	Telephone and Telegraph Service		359.01	
	Bd	Storage		226.05	
	Be	Postage		372.92	
	Bf	Printing		28.00	
	Bg	Advertising		57.29	
	Bn	Auto Repairs		304.11	
	Bn	Repairs to Equipment		60.99	
	Bn	Rent of Equipment		20.50	3,468.46
	C	Material and Supplies:			
	Cb2	Gasoline		312.68	
	Cd1	Hardware		9.31	
	Cr	Electric Supplies		31.55	
	Cl	Stationery		127.30	
	Cp	Tires and Tubes		50.85	
	Cw	Sundries		3.00	534.69
		Fixed Charges:			
	He	Premium on Bonds		150.20	150.20
		Total		70,506.91	
1092		<b>Equipment</b>	783.96		783.96
560	Hi	<b>Burial of Indigent Dead.</b>			
		Burials		5,952.00	
		Binding Records		5.30	5,957.30
		Total Charities and Correction	806,749.87	3,110,566.57	3,917,316.44
57001		<b>Education - Schools.</b>			
		<b>Administration:</b>			
	Aa	Personal Service—Permanent Employees		126,124.02	
	Ab	Personal Service—Temporary		1,328.00	
	Af	Personal Service—Special Compensation		6,442.68	133,894.70

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>		924.52	
	Ba1	Traveling Expense		361.65	
	Ba2	Carfare		3,568.64	
	Ba4	Automobile Hire		48.49	
	Bbl	Freight and Express		95.81	
	Bc2	Laundry Service		3.50	
	Bd5	Care of Vehicles		969.50	
	Be1	Telegrams		2,742.64	
	Be2	Postage		5,137.61	
	Bf	Printing, Engraving, etc.		34.66	
	Bg	Advertising		380.00	
	Bu	Rent of Equipment		98.17	
	Bu1	Repairs to Equipment		35.43	14,400.62
	Bu3	Repairs to Machinery			
	C	<b>Material and Supplies:</b>			
	Ce	Lumber and Millwork		10.54	
	Cb	Gasoline		189.35	
	Cc	Oils, etc.		28.49	
	Cd	Hardware		3.76	
	Cj	Fibre Material		42.12	
	Ck	Paints and Material		1.04	
	Cl	Stationery		7,059.98	
	Cp	Rubber Goods		71.11	
	Co5	Water		30.00	
	Cr	Electrical Material		29.99	
	Cs	Cleaning Supplies		35.36	
		<b>Fixed Charges:</b>			
	He	Premium on Bonds		125.00	
	Hl	Compensation Insurance		10,288.44	
		<b>Total Administration</b>		166,210.50	
57602		<b>Accounting and Reporting.</b>			
	Aa	Personal Service—Permanent		27,753.87	
		<b>Contractual Service:</b>			
	Be	Postage		357.56	
	Bf	Printing		1,258.77	
	Bg	Advertising		50.80	
	Bu3	Repairs		15.86	
	Bx	Miscellaneous		105.00	
		<b>Material and Supplies:</b>			
	Ce	Stationery and Office Settings		523.49	
	Cr	Electrical Material		4.70	
		<b>Total</b>		30,070.05	
57603		<b>Conducting Examinations.</b>			
	Ae	Personal Services—Special Compensation		900.00	
	Bf	Printing, Postage, etc.		176.97	
	Bg	Advertising		205.13	
	C	Material and Supplies—Stationery		61.06	
		<b>Total</b>		1,343.16	
576110		<b>Teaching Kindergartens.</b>			
	Aa	Personal Services—Permanent		149,577.14	
	Ab	Personal Services—Temporary		4,289.60	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ce	Lumber		415.56	
	Cb	Stationery and Drawing Material		3,921.55	
	Ck	Paints		62.55	
	Cj	Fibre Material		306.76	
	Cw	Other Material		129.31	4,835.73
		Total		158,702.47	
576111		<b>Teaching Grammar Grades.</b>			
	Aa	Personal Services—Permanent Salaries	3 384 059 84		
		Personal Services—Temporary	57,602.89		3,441,662.73
		<b>Contractual Service:</b>			
	Ba1	Transportation		100.00	
	Bb1	Freight Charges		10.91	
	Ba4	Auto Hire		5,077.56	
	Be1	Communication		.45	
	Be2	Postage		13.80	
	Bf	Printing, etc.		2,272.12	7,471.84
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		46.39	
	Cd	Hardware		279.13	
	Ce	Lumber and Millwork		774.34	
	Cf	Leather Products		13.64	
	Co	Groceries		561.94	
	Cj	Fiber Products		2,146.42	
	Ck	Paints and Material		347.99	
	Cl	Stationery—Drafting Material		61,650.27	
	Cm	Dry Goods		253.55	
	Cn	Drugs and Medical Supplies		263.33	
	Cr	Electrical Material		20.86	
	Cw	Miscellaneous Supplies		87.92	66,145.58
	H1	Fixed Charges—Insurance Compensation		1,382.38	1,382.38
		Total Grantuar		3,516,965.53	
576112		<b>Teaching Junior High Schools.</b>			
	Aa	Personal Services—Permanent Employees	149 147.63		
	Ab	Personal Services—Temporary Employees	6,167.60		155,615.23
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense		176.28	
	Ba4	Auto Hire		370.00	
	Be	Towel Service		53.10	
	Bf	Printing, etc.		750.80	
	Be	Postage		36.27	
	Bn	Repairs to Equipment		10.55	1,597.00
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		7.49	
	Cb	Fuel—Gasoline, etc.		217.08	
	Ce	Oils and Lubricants		46.82	
	Cd	Hardware and Metal Products		1,147.84	
	Ce	Lumber and Millwork		2,294.36	
	Cf	Leather Goods		50.85	
	Cj	Fiber Products		202.39	
	Cm	Dry Goods		339.87	
	Ck	Paints and Material		261.86	
	Cn	Drugs and Medical Supplies		280.59	
	Cl	Stationery and Drafting Supplies		18,563.41	
	Co	Provisions		775.12	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Rubber Goods .....		1.20	
	Cr	Electrical Supplies .....		414.53	
	Cs	Cleaning Supplies .....		103.41	
	Cu	Athletic Supplies .....		29.09	
	Cw	Kitchen Supplies .....		69.11	24,805.02
	H	Fixed Charges—Accident Insurance, etc. ....		335.43	335.43
		Total Junior High .....		482,352.68	
576113		<b>High Schools.</b>			
	Aa	Personal Services—Permanent .....	1,514,419.86		
		Personal Services—Temporary .....	17,567.20		
	Af	Personal Services—Special Compensation .....	175.00		1,532,162.06
		Contractual Service:			
	Ba2	Carfare, etc. ....		304.08	
	Bb1	Freight and Expressage .....		72.11	
	Bb2	Telephone Communication .....		6.30	
	Be	Postage .....		340.43	
	Bf	Printing, etc. ....		4,915.01	
	Bn	Repairs to Equipment .....		75.50	
	Bx	Tuition for Children Outside Counties .....	15,929.68		21,643.11
	C	Material and Supplies:			
	Ca	Mineral Products .....		208.57	
	Cb2	Fuel Gasoline .....		35.08	
	Cb3	Wood and Coal .....		321.85	
	Cb	Other Fuel .....		408.26	
	Cc	Oils and Lubricants .....		94.90	
	Cd5	Hardware—Metal Material .....		711.77	
	Cd	Small Tools, Keys, etc. ....		1,340.06	
	Ce	Lumber and Millwork .....		538.52	
	Cf3	Leather Goods .....		261.58	
	Cj	Fibre Products .....		281.00	
	Ck	Paints and Material .....		284.64	
	Cl	Stationery .....		3,917.69	
	Cl	Drafting and Educational Supplies .....		45,437.67	
	Cm	Dry Goods .....		1,289.28	
	Cn	Medical Supplies .....		103.39	
	Cn	Laboratory Supplies .....		9,292.94	
	Co	Provisions .....		243.28	
	Cp2	Rubber Goods .....		184.71	
	Cr	Electrical Material .....		743.04	
	Cp	Cleaning Supplies .....		107.06	
	Cw	Table Furniture .....		25.21	
	Cw	Other Material and Supplies .....		47.51	
	Cu	Recreation Supplies .....		138.16	
	He	Fixed Charges—Fees, etc. ....		15.00	
		Total High Schools .....		1,619,836.34	
576114		<b>Athletic Activities.</b>			
	Aa	Personal Services—Permanent .....	38,463.27		
	Ag	Personal Services—Trophies .....	91.70		
		Contractual Services:			
	Be	Communication .....		96.39	
	Bf	Printing .....		564.47	
		Material and Supplies:			
	Cc	Oils .....		4.74	
	Cd	Metal and Hardware .....		4.03	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cj	Fibre Products		103.83	
	Ck	Paints and Oils		13.70	
	Cl	Stationery		134.84	
	Cm	Dry Goods		18.30	
	Cn	Medical Supplies		89.63	
	Cr	Electrical Material		5.96	
	Cu	Athletic Supplies		5,204.32	
	Co	Groceries		6.06	5,585.41
		Total Athletics		44,801.24	
		<b>Teaching Special Subjects.</b>			
576115	Aa	Personal Services—Permanent		153,204.09	
	Ab	Personal Services—Temporary		167.50	
	Af	Personal Services—Special Compensation		491.99	153,863.58
	B	Contractual Service:			
	Ba1	Traveling Expense		351.70	
	Bb1	Freight and Expressage		829.25	
	Be2	Laundry Service		92.72	
	Bf	Printing		897.73	
	Be	Postage, etc.		76.00	
	Bm	Rent of Equipment		23.00	
	Bn	Repairs to Equipment		12.90	2,283.30
		Material and Supplies:			
	Cd	Hardware and Metal Products		598.53	
	Ce	Lumber and Millwork		3,638.28	
	Cf	Leather Material		86.56	
	Cj	Fibre Products		261.69	
	Ck	Paints and Material		431.16	
	Cl	Stationery		2,910.44	
	Cm	Dry Goods		197.44	
	Cn	Drugs and Chemicals		123.70	
	Co	Groceries		1,137.69	
	Cr	Electrical Material		429.09	
	Cs	Cleaning Supplies		206.28	
	Cw	Kitchen Furniture		14.64	
	Cw	Sundries		115.44	9,850.91
		Total Special Subjects		165,997.82	
576116		<b>Part Time Instruction.</b>			
	Aa	Personal Service—Permanent		152,901.93	
		Personal Services—Temporary		693.22	153,595.15
		Contractual Service:			
	Ba1	Traveling Expenses		1,112.56	
	Ba2	Carfare, etc.		22.92	
	Be1	Telephone Service		25.48	
	Be2	Postage		600.00	
	Bf	Printing		1,022.16	2,783.12
	C	Material and Supplies:			
	Cd	Hardware and Metalwork		62.84	
	Ce	Lumber		9.80	
	Cj	Fibre Material		21.07	
	Cl	Stationery		493.99	
	Cl2	Drafting and Educational Supplies		3,763.93	
	Cm	Dry Goods		28.65	
	Cs	Cleaning Supplies		35.07	
	Cr	Electric Supplies		29.30	
	Cw	Sundries		13.84	4,461.49
		Total Part Time Instruction		160,839.76	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5762		<b>Operation of School Plants.</b>			
	Aa	Personal Services—Permanent		412,595.50	412,595.50
		Contractual Services:			
	Ba4	Automobile Hire		40.00	
	Bb1	Freight and Drayage		11,371.67	
	Bb2	Scavenger Service		12,893.00	
	Bc2	Laundry Service		2,098.01	
	Bh1	Electric Lighting		18,299.59	
	Bh2	Gas Lighting		6,129.04	
	Bl	Water		31,034.70	
	Bn	Repairs to Machinery, etc.		951.35	
	Bx	Care of School Grounds, Transfers		6,453.40	89,270.76
		Material and Supplies:			
	Ca	Mineral Products		37.47	
	Cb1	Fuel Oil		21,751.39	
	Cb2	Gasoline		12.78	
	Cb3	Wood and Coal		12,866.53	
	Cb4	Other		282.99	
	Cc	Oils and Lubricants		165.25	
	Cd	Hardware and Metal Material		2,858.75	
	Ce	Lumber and Millwork		164.82	
	Ch	Seeds, etc.		19.26	
	Cj	Rope, Twine and Cord		428.04	
	Ck	Paints and Material		70.71	
	Cl	Stationery		332.39	
	Cl	Educational and Drafting Supplies		263.61	
	Cn	Chemicals and Disinfectants		1,302.26	
	Cp	Rubber Goods		854.47	
	Co	Provisions		38.34	
	Cr	Electrical Material		1,580.68	
	Cs	Cleaning Supplies		3,352.56	
	Cs	Brooms and Brushes		7,103.67	
	Cs3	Janitorial Supplies		6,567.41	
	Cs4	Paper Towels and Other Supplies		7,767.48	
	Cw	Window Cleaning		6,400.00	
	Cw	Tableware and Kitchen Furniture		106.58	
	Cw	Sundries		1,414.20	
	H	Fixed Charges:			
	Aa	Rent of Premises		15,612.50	
	Hh	Compensation Insurance		7,464.66	
	He	Insurance		470.94	
		Total Operation of School Plant		601,156.00	
5763		<b>Maintenance of School Plants.</b>			
	Aa	Personal Services—Permanent		54,615.55	
	Ac	Personal Services—Wages		193,670.90	248,286.45
		Contractual Services			
	Ba2	Livery and Carfare		1,342.00	
	Bb3	Hire Teams		10,774.50	
	Bb1	Freight and Express		44.67	
	Bn	Repairs to Equipment, Elevator, etc.		650.94	
	Bn	Repairs to Furniture		1,084.94	
	Bn	Repairs to Apparatus and Machinery		1,944.97	
	Bo	Repairs to Buildings		32,441.42	
	Bo5	Repairs and Improvements to Structures		2,061.08	
	Bx	Miscellaneous		738.82	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca	Line and Cement		3,506.38	
	Ca4	Gravel, Sand and Rock		2,986.60	
	Ca5	Glass—Sheet and Plate		2,708.74	
	Ca6	Pottery—Earthenware		451.77	
	Ca7	Asbestos, etc.		892.28	
	Cb2	Fuel—Gasoline		105.77	
	Cb3	Wood and Coal		28.80	
	Cf4	Leather Goods		115.79	
	Cc	Oils and Lubricants		160.37	
	Cd1	Chain and Cable		496.86	
	Cd2	Nails, Bolts and Nuts		1,113.00	
	Cd3	Metal in Slabs		6,134.87	
	Cd4	Forgings and Castings		11,810.79	
	Cd5	Small Tools, etc.		4,904.07	
	Cd6	Other Metal Products		836.40	
	Ce	Lumber and Millwork		25,736.73	
	Cj	Fibre Products		4,896.10	
	Ck	Paints and Oils		21,770.28	
	Cl	Educational Supplies		384.28	
	Cm	Dry Goods		27.50	
	Cn	Chemicals, etc.		51.50	
	Cp	Rubber Goods		288.19	
	Cr	Electrical Material		780.43	
	Cr	Other Electrical Supplies		1,259.57	
	Cs	Cleaning Supplies, Brooms, Brushes, etc.		121.68	
	Cw	Other Supplies and Material		567.13	
	Cw	Cleaning Windows		195.00	95,330.88
	Dk	Miscellaneous Equipment, Alterations and Replacements		5,659.95	
		Moving Portable Buildings		11,450.00	17,109.95
	Eb	Excavation of School Lots		3,812.67	3,812.67
	H	<b>Fixed Charges:</b>			
	III	Compensation Insurance		95.24	95.24
		<b>Total Maintenance of Plant</b>		115,678.53	
1092		<b>Equipment:</b>			
		Storeroom Supplies	37,863.09		
		Auto Equipment	172.50		
		Sewing Machines	319.04		
		Library and Educational Equipment	13,520.84		
		Electrical	534.88		
		Machinery and Tools	5,161.79		
		Cabinets and Filing Cases	2,457.72		
		Furniture and Fittings	10,712.25		
		Printers Equipment	5,281.85		
		Typewriters, etc.	15,689.31		
		Scientific Apparatus	2,967.69		
		Musical Insts., Pianos and Sundry Insts.	1,373.00		
		Shop Equipment	7,491.94		
		Scales	167.50		
		Gymnasium and Athletic Equipment	4,032.87		107,516.19
		<b>Capital Accounts:</b>			
129		Equipment School Bond Issue, 1918	75,612.23		75,612.23
12810		Improvement School Bond Issue, 1918	1,374.88		1,374.88

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1090		<b>Purchase of Land.</b>			
		Paul Revere School Appraisals	550.00		
		Geary Street at 30th Avenue	315.30		865.30
			Land Purchased 1090	Improvements 1091	Improvements 1092
1091		<b>Improvements—Construction 1923 Bond Issue:</b>			
		Alamo School		96,775.53	6,338.20
		Alvarado	98.74	20,147.53	6,078.77
		Commodore Stockton	7,646.45		
		Cabrillo		277.20	
		Columbia	300.00		
		Dudley Stone		15,655.94	1,195.20
		Douglas	5,902.00		
		Edison		295,101.89	901.20
		Excelsior	.99		
		Everett Jr. High		302,748.80	
		Five Nations	1,802.57	4,860.00	3,873.14
		Francisco	30.00		
		Francis Scott Key	20.00	100,193.66	
		Gallileo High		51,076.86	
		Guadalupe		120,350.50	
		Hawthorne		110,844.43	6,591.35
		Hearst-Moulder		78,647.16	15.86
		Henry Durant		257,544.20	1,310.00
		High School of Commerce		267,441.77	
		John Swett	365.00		
		Lafayette		226,947.33	2,493.31
		LeConte		87,514.41	5,816.60
		Marina	76,500.00		
		Miscellaneous	1,348.00	4,740.00	
		Mission High		3,760.38	
		New Mission High		599,205.46	
		Park Presidio High	181,864.77		
		Parkside		76.36	
		Paul Revere	13,390.00		
		Portola High	15.00	77,442.65	
		Raphael Weill	73.00		
		Rivera or South Side High	30,866.17	9,007.62	
		Rochambeau			2,077.70
		Roosevelt	37,668.89		
		Sanchez		98,220.37	
		Sherman		79,910.18	
		Sunnyside	35.00	107,681.90	
		West Portal		129,870.79	
		Totals	357,926.58	3,146,042.92	
		<b>Special School Tax.</b>	Outlay	Expense	
1091		<b>Improvements to Schools.</b>			
		Commodore Sloat	116,103.04		
		Francisco	69.80		
		Francis Scott Key	6,426.30		
		Gallileo High	390,101.07		
		Glen Park	125.00		
		High School of Commerce	10,208.66		
		Lowell High	861.00		
		Madison	66,249.68		
		Noe Valley	10,214.05		
		Parkside	40,256.12		
		Paul Revere	2,340.00		
		South Side High	4,240.09		
		Spring Valley	10,762.25		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Sunnyside .....	900.00		
		Garfield .....	1,430.00		
		Hancock .....	1,100.00		
		Jean Parker .....	975.00		
		Frank McCoppin .....	210.00		662,572.06
		Total, Schools .....	4,416,471.45	7,363,954.08	11,780,425.53
<b>Public Libraries.</b>					
5770		<b>Administration</b>			
	Aa	Personal Services .....		14,687.50	14,687.50
	Ba	Carfare .....		91.25	91.25
	Hc	Fixed Charges .....		15.00	15.00
		Total .....		14,793.95	
5771		<b>Libraries—Operation:</b>			
	A	Personal Services .....		147,406.65	
		Personal Services—Temporary .....		44.50	147,451.15
		<b>Contractual Service:</b>			
	Ba2	Carfare and Incidentals .....		32.20	
	Bb1	Freight and Expressage .....		655.01	
	Bb2	Scavenger Service .....		253.00	
	Bc2	Laundry Service .....		183.40	
	Be1	Communication .....		4.40	
	Be2	Postage .....		473.00	
	Bf3	Printing .....		4,080.03	
	Bf4	Binding Books, etc. .....		15,008.67	
	Bg2	Advertising and Publishing Notices .....		13.30	
	Bh	Lighting—Electricity .....		9,378.45	
	Bh	Lighting—Gas .....		158.03	
	Bl	Water .....		1,447.55	
	Bm	Rent of Equipment .....		31.50	
	Bn	Repairs to Equipment .....		2,827.49	
	Bx	Janitorial Service .....		8,454.75	
	Bx	Miscellaneous Service .....		207.41	
	Bx	Replacement of Linoleum .....		120.95	
		Replacement of Electric Fixtures .....		18.30	43,356.44
		<b>Material and Supplies:</b>			
	Ca	Mineral Products .....		94.25	
	Cb1	Oil, Liquid .....		666.17	
	Cb2	Gasoline .....		344.32	
	Cb	Other Fuel .....		1,448.50	
	Cc	Oils and Lubricants .....		39.05	
	Cd	Hardware—Metal Products .....		111.17	
	Cl	Stationery .....		966.84	
	Ck	Paints and Oils .....		50.41	
	Cj	Fibre Products .....		235.54	
	Cm	Dry Goods .....		84.34	
	Cr	Electrical Supplies .....		579.85	
	Cn	Chemicals and Disinfectants .....		116.02	
	Cs	Cleaning Supplies and Material .....		810.62	
	Cp	Rubber Goods .....		108.65	
	Cw	Tableware and Kitchen Utensils .....		58.68	
	Cw	Miscellaneous .....		48.82	5,863.26
		Fixed Charges—Rents .....		1,837.00	1,837.00
		Total .....		198,507.85	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5772		<b>Libraries—Maintenance:</b>			
	B	Contractual Service:			
	Bn	Repairs to Apparatus		96.34	
	Bo	Repairs to Building		9,206.86	
	C	Material and Supplies		92.00	9,395.20
		Total		9,395.20	
1092		<b>Equipment:</b>			
		Electric Equipment	352.85		
		Books	69,773.11		
		Periodicals, etc.	6,877.44		
		Furniture for Library	4,239.91		
		Catalog Cards	2,041.15		
		Library Equipment	1,962.26		
		Typing Machine, etc.	192.88		85,439.60
		<b>Capital Accounts—Improvements.</b>			
		Improvements	229.49		229.49
		Total Library	85,669.09	222,696.80	85,669.09
		<b>Recreation.</b>			
6010		<b>Parks—Administration:</b>			
	Aa	Personal Services—Permanent		23,493.42	
	Ac	Personal Services—Wages, etc.		1,409.25	
		<b>Contractual Service:</b>			
	Ba2	Carfare, etc.		20.70	
	Be1	Telephone, etc.		57.09	
	Be3	Messenger Service		14.34	
	Be	Towel Service		5.14	
	Be2	Postage, etc.		134.00	
	Bf2	Printing Reports Photographing		222.60	
	Bf6	Other Printing		326.65	
	Bf	Engraving Resolutions		30.00	
	Bn	Repairs to Equipment		20.47	
	C	<b>Material and Supplies:</b>			
	Cd	Hardware and Metal Products		33.34	
	Cj	Fibre Products		42.00	
	Ck	Paints		8.25	
	Cl	Stationery and Drafting Supplies		648.77	
	Cw	Miscellaneous		36.04	
	II	<b>Fixed Charges—Insurance Compensation Fund</b>			
		Fixed Charges—Hospital Care		10.00	
		Total		26,512.06	
6011		<b>Accounting and Reporting.</b>			
	Aa	Personal Services—Permanent Employees		9,643.72	
		Personal Services—Temporary		1,008.00	
		<b>Contractual Service:</b>			
	Be	Incidentals		3.54	
	Be	Postage and Communication Service		34.45	
	Bf	Printing		589.43	
	Bf	Binding Resolutions		57.50	
	Bn	Repairs to Equipment		24.95	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Cj	Fibre Products		2.50	
	Cl	Stationery		146.15	148.65
		<b>Total Accounting</b>		11,510.24	
6020		<b>Maintenance of Grounds and Lakes.</b>			
	Aa	Personal Services—Permanent Salaries		3,114.81	
	Ac	Personal Services—Permanent Wages		138,273.15	141,387.96
		<b>Contractual Service:</b>			
	Ba2	Carfare		96.16	
	Bn	Repairs to Equipment		24.40	
	Bb1	Freight Charges		453.25	
	Be1	Telephone Service		32.88	
	Bf	Printing		16.50	
	Bl	Water		208.88	832.07
		<b>Material and Supplies:</b>			
	Ca	Clay and Loam		881.25	
	Ca	Mineral Products		497.76	
	Cd1	Chain, Wire, etc.		468.84	
	Cd2	Nails, Bolts and Small Hardware		25.81	
	Cd4	Castings and Forgings		1,197.05	
	Cd5/6	Hardware and Metal Products		276.13	
	Ce	Lumber and Millwork		1,294.69	
	Cf	Leather Goods and Fertilizers		5,320.00	
	Cg	Forage		701.95	
	Ch	Seeds and Bulbs		1,546.66	
	Ch2	Plants		1,432.44	
	Cj	Fibre Products		214.76	
	Ck	Paints and Materials		33.10	
	Cm	Cotton Waste, etc.		22.20	
	Cn3	Disinfectants, etc.		452.13	
	Cp	Rubber Goods		75.56	
	Cp2	Rubber Hose		1,948.41	
	Cr	Electrical Supplies		6.81	
	Co	Cleaning Material		271.60	
	Cu	Recreation Supplies		252.58	
	Ct	Explosives		46.75	
	Cw	Replacement of Stock		340.73	
	Dk	Miscellaneous Equipment		22.70	17,600.27
		<b>Total</b>		150,880.30	
6021		<b>Maintenance of Roads, Walks and Bridle Paths.</b>			
	Ac	Personal Services—Temporary Employees		9,824.84	9,824.84
		<b>Contractual Services:</b>			
	Bb	Freight, etc.		16.00	
	Bn	Repairs to Equipment		7.50	
	Bh	Electricity, etc.		37.08	
	Bo	Repairs to Structures		504.00	564.58
		<b>Material and Supplies:</b>			
	Ca4	Mineral Products—Gravel		2,543.50	
	Ca6	Mineral Products—Sewer Pipe		480.60	
	Cb1	Liquid Fuel		2,012.36	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cs	Brushes, etc.		13.80	
	Cc	Lumber		17.62	4,767.88
		Total		15,157.30	
6022		<b>Children's Quarters, Golden Gate Park.</b>			
	Aa	Personal Services—Permanent		7,733.23	
	Ac	Personal Services—Temporary		20,712.60	
	Aj	Personal Services—Trophies		48.85	28,494.68
		Contractual Service:			
	Ba	Carfare		3.45	
	Bb	Freight Charges		38.00	
	Be	Laundry and Towel Service		448.73	
	Be	Radio Service and Communication		21.65	
	Bf	Printing Forms		1,567.42	
	Bg	Advertising		31.00	
	Bh	Electric and Gas		968.77	
	Bh	Power		180.60	
	Bm	Rent of Equipment		281.10	
	Bu	Repairs to Equipment		413.19	
	Bl	Water		423.75	
	Bo	Repairs to Building		101.50	
	Bx	Miscellaneous		767.17	
		Material and Supplies:			
	Ca	Mineral Products		173.63	
	Cb2	Gasoline and Fuel		28.32	
	Cc	Oils		33.06	
	Cd4	Castings and Forgings		138.19	
	Cd5, 6	Hardware and Metal Products		86.86	
	Cd5	Small Tools, etc.		175.35	
	Ce	Lumber and Millwork		294.13	
	Cg	Advertising		31.55	
	Cf	Leather Findings		40.30	
	Cj	Fibre Products		1,261.04	
	Ck	Painting Material		197.94	
	Cl	Stationery		231.41	
	Cm	Dry Goods		282.41	
	Cn	Chemicals		55.65	
	Co1	Groceries		6,854.11	
	Co2	Meats, Poultry, etc.		5,376.44	
	Co3	Dairy Products		4,458.77	
	Co4	Fruits and Vegetables		849.44	
	Co5	Beverages		3,900.48	
	Co6	Ice Cream and Confections		20,655.88	
	Co7	Bread and Cake		2,360.16	
	Co8	Ice		198.90	
	Cp	Rubber Material		113.99	
	Cs	Cleaning Supplies		310.25	
	Cw	Table and Kitchenware		806.95	
	Cu	Recreation Supplies		212.85	
	Cw	Miscellaneous		331.75	
	Cw	Cigars and Cigarettes		3,702.21	
		Total		86,903.03	
60222		<b>Beach Chalet.</b>			
	Aa	Personal Services—Permanent		4,291.66	
	Ac	Personal Services—Temporary		15,089.90	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bb2	Scavenger Service		90.00	
	Bc	Laundry Service		855.58	
	Bh	Gas and Electricity		1,482.37	
	Bf	Printing		252.70	
	Bl	Water		236.88	
	Bm	Rent of Equipment		35.65	
	Bn	Repairs of Equipment		214.21	
	Bx	Sundries		4.50	3,171.89
		<b>Material and Supplies:</b>			
	Cb	Gasoline and Fuel		35.47	
	Cd	Hardware, etc.		12.60	
	Cf	Leather Material		1.50	
	Cj	Fibre Products		31.30	
	Ck	Paints and Material		14.21	
	Cl	Stationery		13.60	
	Co1	Groceries		3,891.22	
	Co2	Meats and Fish Products		8,654.26	
	Co3	Dairy Products		4,781.17	
	Co4	Fruits, Vegetables		1,825.84	
	Co5	Beverages		161.05	
	Co6	Ice Cream and Confections		2,565.65	
	Co7	Bread		1,448.09	
	Co8	Ice		657.13	
	Co9	Tobacco and Cigars, etc.		386.70	
	Cs	Cleaning Supplies and Material		84.87	
	Cp	Rubber Materials		12.28	
	Cw	Other Supplies and Material		1.80	
	Cw	Tableware and Kitchen Furniture		16.67	21,628.41
		<b>Total Beach Chalet</b>		47,181.06	
		<b>Golden Gate Park.</b>			
60230		<b>Tennis Courts.</b>			
	Aa	Personal Services—Permanent		780.00	
	Ac	Personal Services—Temporary		2,089.00	2,869.00
		<b>Contractual Service:</b>			
	Bg	Advertising		19.80	
	Bh	Gas and Electricity		156.23	176.03
		<b>Material and Supplies:</b>			
	Cd	Hardware		78.42	
	Cu	Recreation Supplies		449.00	527.42
		<b>Total</b>		1,572.45	
60231		<b>Water Works.</b>			
	Aa	Personal Services—Permanent		9,919.48	
	Ac	Personal Services—Temporary		4,752.99	14,672.47
		<b>Contractual Service:</b>			
	Ba2	Carfare		29.00	
	Bh	Electricity and Power		2,274.54	
	Bn	Repairs to Machinery		1,245.30	
	Bo5	Repairs to Structures		422.00	4,670.84
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		220.80	
	Cb1	Liquid Fuel		2,311.32	
	Cc	Lubricants and Oils		199.29	
	Cd2	Cable, Wire, etc.		158.00	
	Cd3	Metal in Slabs		36.66	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings and Forgings		181.90	
	Cd5	Hardware and Metal Products		60.31	
	Cn	Chemicals		150.46	
	Ce	Lumber and Millwork		13.38	
	Cj	Fibre Products		146.19	
	Cp3	Rubber Sheetting		149.77	
	Ck	Paints and Material		73.65	
	Co	Beverages		24.50	
	Cr	Electrical Supplies		2.25	3,728.48
		Total		22,071.79	
60232		<b>Conservatory.</b>			
	Aa	Personal Services—Permanent		900.00	
	Ae	Personal Services—Wages		9,697.25	10,597.25
	B	Contractual Service:			
	Bh	Electricity		196.92	
	Bx	Sundries		37.40	234.32
	C	Material and Supplies:			
	Ca	Mineral Products		252.02	
	Cb1	Liquid Fuel		689.33	
	Cb2	Oils		1.78	
	Cd	Hardware and Metal Products		62.38	
	Ce1	Lumber and Millwork		125.81	
	Cf	Fertilizers		50.85	
	Ch	Seeds and Plants		25.62	
	Cj	Fibre Products		23.27	
	Ck	Paints		5.15	
	Cn	Chemicals and Disinfectants		151.00	
	Cr	Electrical Material		10.86	
		Total		12,229.64	
60233		<b>Nursery.</b>			
	Ae	Personal Services—Permanent Wages		20,348.75	
		Contractual Services:			
	Ba2	Carfare		5.15	
	Bb	Freight and Express		123.74	
	Bh1	Electricity—Heating		25.80	
	Bx	Sundries		101.29	
		Material and Supplies:			
	Ca	Mineral Products		315.25	
	Cd	Hardware and Metal Products		30.71	
	Ce	Lumber and Millwork		1,787.71	
	Cf	Fertilizers		184.00	
	Ch	Plants and Seeds		1,012.24	
	Cj	Fibre Products		350.43	
	Ck	Paints, etc.		21.23	
	Cn	Chemicals		611.68	
	Cw	Miscellaneous		38.95	
	Cw	Clay and Loam		2,470.25	
		Total		27,427.27	
60234		<b>Stables.</b>			
	Ae	Personal Services—Permanent Wages		5,204.69	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bd	Horseshoeing		101.50	
	Bn	Repairs		46.40	147.90
		<b>Material and Supplies:</b>			
	Cb	Liquid Fuel		50.46	
	Cb2	Gasoline		188.87	
	Cc	Oils and Greases		9.95	
	Cd	Hardware		52.70	
	Ce	Millwork		19.29	
	Cg	Forage, etc.		7,113.83	
	Cn	Chemicals		9.15	7,144.25
		Total		12,796.84	
602351		<b>Stadium, Golden Gate Park.</b>			
	Ac	Personal Service—Permanent Wages		6,838.00	6,838.00
	Bh1	Contractual Service—Electricity—Power		2,902.98	2,902.98
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		15.75	
	Ce	Lumber		141.25	
	Cd	Hardware and Electrical Supplies		580.94	
	Cj	Fibre Material		34.20	
	Cg	Forage		194.48	
	Cn	Chemicals		7.88	
	Cp	Rubber Material		19.30	
	Cs	Cleaning Supplies		16.93	1,480.43
		Total		11,221.41	
602352		<b>Kezar Stadium.</b>			
	Aa	Personal Services—Permanent		1,200.00	
	Ac	Personal Service—Wages		5,661.89	6,861.89
		<b>Contractual Service:</b>			
	Bb1	Freight		40.00	
	Bg	Advertising		33.30	
	Bl	Water		248.37	
	Bh	Gas and Electricity		172.37	
	Bm	Rent and Repairs to Equipment		268.98	
	Bo	Repairs to Structures		282.90	1,045.92
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		63.90	
	Cb	Fuel—Liquid		71.44	
	Ch	Seeds and Plants		90.30	
	Cd	Hardware		72.62	
	Ce	Lumber		60.88	
	Ck	Paints		16.50	
	Cw	Athletic Material, etc.		82.40	458.04
		Total		8,775.85	
60236		<b>Zoo and Aviary.</b>			
	Ac	Personal Services—Permanent Wages		6,580.75	6,580.75
		<b>Contractual Service:</b>			
	B			548.24	
	Bb	Transportation—Expense		82.25	630.49
	Bd	Horseshoeing and Veterinary Services			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:		216.35	
	Ca	Mineral Products		771.10	
	Cd	Hardware		302.78	
	Ce	Lumber		4,378.63	
	Cg	Forage and Food Supplies		30.00	
	Cn	Disinfectants, etc.		105.00	5,803.86
	Cw	Stock			
		Total		13,015.10	
6081		<b>Steinhart Aquarium.</b>		32,983.58	
	Aa	Personal Services—Permanent		304.80	3,288.38
		Personal Services—Special			
		Contractual Service:		300.45	
	Ba	Carfare, etc.		72.65	
	Bb2	Scavenger Service		37.55	
	Bb	Communication Service		31.26	
	Bc2	Postage		320.39	
	Bh1	Electric Light		1,096.20	
	Bh3	Electric Power		120.60	
	Bo	Repairs to Building		533.25	
	Bn	Repairs to Equipment		241.76	
	Bl1	Water—Spring Valley		588.09	
	Bl2	Water—Salt		192.18	
	Bx	Miscellaneous			
		Material and Supplies:		89.54	
	Ca	Mineral Products		793.46	
	Cl1	Liquid Fuel		180.00	
	Cl2	Gasoline		8.65	
	Cl4	Other Fuel		.98	
	Ce	Oils and Lubricants		682.35	
	Cd	Hardware and Metal Products		98.91	
	Ce	Lumber		1,565.16	
	Cg	Animal and Other Food		55.50	
	Ch	Seeds		125.90	
	Cj	Fibre Products		107.31	
	Ck	Paints		103.92	
	Cl	Stationery		13.92	
	Co	Ice, etc.		166.18	
	Cn	Chemicals		127.20	
	Cp1	Tires, etc.		46.57	
	Cp	Rubber Material		7.60	
	Cr	Electrical Material		225.20	
	Cs	Cleaning Supplies		393.82	
	Cw	Sundries			
	Dk	Furniture Replacements		353.78	
	K	Miscellaneous Items		2,531.74	
		Credit Refunds		2,885.52	
		Fixed Charges:			
	Hl	Accident Insurance		309.33	
	He	Insurance		614.25	
		Total		44,999.70	
6024		<b>Maintenance of Forestry.</b>			
	Ae	Personal Service—Wages		7,619.56	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bb	Freight and Express		11.78	
	Bh	Power, Electric		3,002.94	3,014.72
		<b>Material and Supplies:</b>			
	Cd	Hardware		7.73	
	Cf	Fertilizers		72.00	
	Cn	Disinfectants and Chemicals		583.94	
	Cw	Miscellaneous		57.17	720.84
		<b>Total</b>		<b>11,355.12</b>	
60250		<b>Maintenance and Improvement of Structures.</b>			
	Aa	Personal Service—Permanent Salaries		528.86	
	Ac	Personal Service—Temporary Salaries		4,108.13	4,636.99
60251		<b>Maintenance and Operation of Buildings.</b>			
	Aa	Personal Service—Permanent Salaries		1,350.00	
	Ac	Personal Service—Wages		3,811.71	5,161.71
		<b>Contractual Services:</b>			
	Bc2	Towel Service		5.76	
	Bh1	Electric Lighting		283.97	
	Bh2	Gas Lighting		29.12	
	Bn	Repairs to Apparatus, etc.		319.80	
	Bl	Water		197.05	
	Bo	Repairs to Building		113.55	
	Bx	Miscellaneous		194.50	1,133.75
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		77.45	
	Cb	Fuel		227.08	
	Ce	Oils		4.68	
	Cd	Hardware and Metal Products		1,462.69	
	Ce	Lumber and Millwork		392.19	
	Cj	Fibre Products		128.80	
	Ck	Paints and Materials		1,234.81	
	Cn	Chemicals, etc.		401.25	
	Cs	Cleaning Supplies		762.93	
	Cr	Electrical Supplies		105.91	
	Cp	Rubber Material		45.88	4,843.67
		<b>Total</b>		<b>11,139.13</b>	
60252		<b>Maintenance and Operation of Equipment.</b>			
	Aa	Personal Services—Permanent Wages		4,923.74	4,923.74
		<b>Contractual Services:</b>			
	Bh	Electricity		564.50	
	Bm	Rent of Equipment		18.90	
	Bn1	Repairs to Automobiles and Trucks		2,749.03	
	Bn3	Repairs to Implements		234.65	
	Bn	Other Repairs		143.92	3,711.00
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		16.80	
	Cb1	Liquid Fuel		383.80	
	Cb2	Gasoline		5,613.62	
	Cb4	Other Fuel		84.55	
	Ce1	Oils for Automobiles, etc.		481.50	
	Ce2	Oils and Greases		116.03	
	Cd1	Chain and Cable Wire		79.27	
	Cd2	Nails, Bolts, etc.		1,057.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd3	Metals in Slabs, etc.		173.21	
	Cd4a	Auto Metal Parts		232.35	
	Cd4	Pipes, Valves and Springs		1,289.58	
	Cd5/6	Hardware and Metal Products		1,320.17	
	Ce	Lumber and Millwork		19.05	
	Cf3	Leather		13.05	
	Ck	Paint and Material		1,038.98	
	Cp1	Tires and Tubes		1,649.87	
	Cp2	Garden Hose and Rubber Goods		30.75	
	Cj	Fibre Products		36.93	
	Cr	Electrical Material		34.98	
	Cs	Cleaning Supplies		65.49	
	Cw	Miscellaneous Material, etc.		294.54	11,370.22
		Total		20,004.96	
603		<b>Operation and Maintenance of Parks and Squares Other Than Golden Gate Park.</b>			
	Ae	Personal Services—Wages		105,960.38	
	Aa	Permanent Salaries		3,562.50	
		<b>Credits—School Grounds, \$10,416.41; Legion of Honor, \$259</b>		109,522.88	
				10,673.41	98,849.47
		<b>Contractual Services:</b>			
	Bb	Freight and Drayage		69.00	
	Bd	Garage Rentals		92.20	
	Bg	Advertising		16.20	
	Bh	Gas, Electricity		16.40	
	Bl	Water		22,177.15	
	Bn	Repairs to Equipment		184.54	
	Bx	Resurfacing Courts		3,686.74	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products		270.37	
	Cd1	Chains and Cable		230.75	
	Cd2	Nails and Bolts		76.86	
	Ce	Lumber		395.73	
	Ch	Seeds		139.52	
	Cj	Fibre Products		24.09	
	Cn	Disinfectants		40.01	
	Cp	Rubber Material		485.50	
	Cs3	Brooms and Brushes		261.61	
	Se	Cleaning Material		121.62	
	Cu	Athletic Material		93.50	
		Total		127,231.26	
604		<b>Maintenance of Great Highway.</b>			
	Aa	Personal Service—Permanent		1,297.93	
	Ae	Personal Service—Wages		11,998.99	
		<b>Contractual Service:</b>			
	Bo	Repairs to Structures		2,721.96	
	Bx	Other Service		500.25	
		Total		16,519.13	
6041		<b>Maintenance of Marina Way.</b>			
	A	Personal Service		3,271.88	
	B	<b>Contractual Service</b>			
		Water		54.18	
				3,067.55	
		Total		6,393.61	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Maintenance Presidio Parkway.</b>			
	Aa	Personal Service .....		8,051.05	8,051.05
606		<b>Miscellaneous Park Expense.</b>			
	Ae	Personal Service .....		19.12	19.12
		Contractual Service:			
	Bh	Lighting with Electricity and Gas		6,077.57	
	Bg	Advertising, etc.		71.00	6,151.57
	C	Material and Supplies			
	Cb	Sundries		85.84	
	108	Stores Undistributed		12,897.27	
				12,983.11	
		<b>Credit—Transfer Service</b>		13.55	12,969.56
		Fixed Charges:			
	He	Fees		9.45	
	He	Insurance		156.40	
	Hl	State Compensation Insurance		6,908.96	
	H	Medical Attention		155.50	7,230.31
		Total		26,370.56	
607		<b>Palace of the Legion of Honor.</b>			
	Aa	Personal Service—Permanent		32,044.60	
	Ab	Personal Service—Special Compensation		850.00	32,894.60
		Contractual Service:			
	Ba2	Transportation		22.55	
	Bb1	Freight and Express		4,932.51	
	Be1	Telephone and Telegrams		247.57	
	Be2	Postage		86.74	
	Be	Broadcasting—Radio Service		2,138.50	
	Bf	Printing		965.73	
	Bb	Engrossing Resolutions		305.00	
	Bf	Catalogs, etc.		2,345.30	
	Bh	Installing Flood Lighting		998.25	
	Bh	Electricity and Power		2,263.74	
	Bl	Water		265.57	
	Bn	Repairs to Equipment		30.50	
	Bx	Special Exhibits		348.85	
	Bx	Sundries		544.30	
	Bw	Maintenance of Organ		300.00	
	Bx	Replacement of Furniture		565.50	16,360.64
		Material and Supplies:			
	Ca	Mineral Products		106.03	
	Cb1	Liquid Fuel		1,950.85	
	Cb2	Gasoline		8.67	
	Ch	Seeds and Plants		257.00	
	Cl	Stationery, etc.		587.06	
	Cj	Fibre Products		101.28	
	Ce	Lumber and Millwork		65.30	
	Ck	Paints and Material		37.60	
	Cd	Hardware		298.47	
	Cn	Chemicals and Disinfectants		40.22	
	Cr	Electrical Material		57.94	
	Cs	Cleaning Supplies		255.49	
	Cw	Miscellaneous		174.68	1,051.29

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges			
	He	Insurance		2,418.01	
	C	Premium on Surety Bond		93.75	
	He	Compensation Insurance		434.46	2,946.22
		Total		56,252.72	
10921		<b>Equipment.</b>			
		Oil Painting	1,500.00		1,660.35
		Cabinet	160.35		
6082		<b>DeYoung Museum.</b>			
	Aa	Personal Services—Permanent		43,338.63	43,338.63
		Contractual Service:			
	Ba1	Traveling Expense, Carfare, etc.		56.72	
	Bb1	Freight and Expressage		345.73	
	Be1	Telephone Service		10.53	
	Be	Laundry and Towel Service		12.95	
	Be	Postage		29.65	
	Bf	Printing, etc.		411.19	
	Bh1	Electric Lighting		917.50	
	Bl	Water		48.14	
	Bm	Rent of Equipment		323.25	
	Bn	Repairs to Equipment		64.25	
	Rx	Repairs to Structure, etc.		4,541.05	
	Rx	Sundries		184.41	6,942.72
		Material and Supplies:			
	Ca	Mineral Products		467.86	
	Cl1	Liquid Fuel		760.18	
	Cb	Gasoline, etc.		8.06	
	Cb	Other Fuel		49.18	
	Cd	Hardware and Metal Products		1,188.96	
	Ce	Lumber and Millwork		339.06	
	Cj	Fibre Products		147.55	
	Ck	Paint and Material		1,392.66	
	Cl	Stationery		116.01	
	Cm	Dry Goods		394.65	
	Cn	Chemicals		87.65	
	Cr	Electrical Supplies		124.65	
	Cs	Cleaning Supplies		549.00	
	Cw	Miscellaneous		69.95	
	K	Special Exhibits		201.26	
	H	Accident Insurance		552.55	
	He	Surety Bonds		209.49	
		Total DeYoung Museum		56,942.72	
1092		<b>Equipment:</b>			
		Furniture	391.45		
		Typewriter	55.29		
		Flag Poles	303.30		
		Building Equipment	84.00		
1092		<b>Equipment for Park Activities.</b>			
		Typing Machines	147.19		
		Furniture and Fixtures	6,035.68		
		Farming Implements	857.40		
		Gymnasium Apparatus	444.00		
		Machinery	20,075.40		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Auto Trucks	9,441.00		
		Automobiles	602.75		
		Birds and Animals	450.00		
		Stable Equipment	150.00		38,203.42
1090		Purchase of Land—Kezar Stadium	1,189.50		
		McLaren Park	128,688.50		
		Aquatic Park	9,977.18		
		Palace of Fine Arts	11,625.00		151,480.18
1091		<b>Improvements to Parks.</b>			
		Golden Gate Park	28,486.30		
		Fleishhacker Pool	2,127.71		
		Fleishhacker Playfield	20,355.63		
		Lincoln Park	23,525.30		
		Marina	3,940.19		
		Great Highway	397.13		
		Palace of Fine Arts	3,894.71		
		Telegraph Hill	79.51		
		Water Works	8,405.66		
		Balboa Park	97.00		
		Yacht Harbor	39,370.32		
		Kezar Stadium	122,722.79		
		Harding Park	4,978.14		
		Aquatic Park	7,175.85		
		Larson Park	10,901.85		
		Union Square	176.00		
		Marx Bequest Park	7,720.50		
		McCoppin Park	155.50		
		McLaren Park	6,315.29		
		McKinley Square	3,835.98		
		Sutro Heights Park	14,372.76		
		Services Schools	590.38		309,624.50
1091		<b>Huntington Monument—Special Trust</b>	5,000.00		5,000.00
		<b>Total Parks and Squares</b>	506,802.49	847,712.00	1,354,514.58
6120		<b>Playgrounds Administration.</b>			
	Aa	Personal Service—Permanent		20,450.63	
	Ab	Personal Service—Temporary		1,731.00	
	Ac	Personal Service—Wages		112.93	
	Af	Personal Service—Special		612.03	
	Ag	Trophies		62.48	23,029.07
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses		201.67	
	Ba4	Hire of Autos		425.65	
	Be	Laundry Service, etc.		2.95	
	Bd	Care of Autos, etc.		317.35	
	Bf	Printing		677.96	
	Be2	Postage and Communication		296.45	
	Bm	Rent of Equipment		56.00	
	Bn	Repairs to Autos, etc.		442.94	
	Bn	Repairs to Equipment		8.10	2,132.07
		<b>Material and Supplies:</b>			
	Cb	Gasoline		286.97	
	Ce	Oils and Greases		20.67	
	Cd4a	Auto Metal Parts		22.75	
	Cd	Hardware		8.25	
	Ch	Seeds and Plants		14.35	
	Cj	Fibre Material		6.80	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cl	Stationery, etc.		881.76	
	Cm	Dry Goods		22.25	
	Cp	Tires and Tubes		314.45	
	Cu	Recreation Supplies		49.24	
	Cw	Miscellaneous		1,164.40	2,822.21
		Fixed Charges:			
	Hl	Compensation Insurance		1,107.82	
		Insurance		56.44	
		Medical Care		5.00	1,169.26
		Total		29,452.61	
6121		<b>Playgrounds—Operation.</b>			
	Aa	Personal Service—Permanent		122,612.00	
	Ac	Personal Service—Wages		19,618.73	
	Ag	Trophies and Badges		127.53	142,358.26
		Contractual Service:			
	Ba1	Traveling Expenses		10.95	
	Ba4	Hire of Auto Trucks		1,435.25	
	Bb1	Freight		98.15	
	Bb2	Scavenger Service		663.00	
	Be	Laundry Service		1,537.03	
	Bd	Care of Autos		27.50	
	Bi	Printing		112.51	
	Bg	Advertising		143.32	
	Bh	Electricity and Power		926.78	
	Bh	Gas		382.26	
	Bl	Water		9,862.15	
	Bm	Rent of Equipment		475.57	
	Bn	Repairs to Autos, etc.		328.87	
	Bx	Sundries		1,202.31	17,100.00
		Material and Supplies:			
	Ca	Mineral Products		4,020.40	
	Cb	Clay and Loam		2,934.10	
	Ca	Tan Bark		2,626.40	
	Cb	Fuel		14.28	
	Cc	Oils, etc.		2.36	
	Cd	Hardware		1,669.19	
	Ce	Lumber		7,058.75	
	Cf	Leather and Fertilizers		1,572.05	
	Ch	Seeds and Plants		1,144.91	
	Cj	Fibre Material		121.72	
	Cl	Stationery, etc.		251.39	
	Ck	Paints		693.47	
	Cm	Dry Goods		777.95	
	Cn	Chemicals and Disinfectants		417.54	
	Co	Beverages, etc.		361.27	
	Cp	Rubber Material—Hose, etc.		261.67	
	Cr	Electrical Material		316.58	
	Cs	Cleaning Supplies, Brooms, Brushes, etc.		363.49	
	Cu1	Recreation Supplies—Tennis Material		2,093.80	
	Cu2	Recreation Supplies—Baseball Material		1,473.05	
	Cu3	Recreation Supplies—Swimming Material		2,166.96	
	Cu4	Recreation Supplies—Other		1,786.25	
	Cw	Miscellaneous Supplies		190.83	4
		Fixed Charges:			
	Ha	Rentals		55.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	He	Fees		379.00	
	Hl	Accident Insurance		2,456.22	2,890.22
		Total Operation		194,772.54	
6122		<b>Playgrounds—Maintenance.</b>			
	Bo1	Building Repairs		785.00	
	Bn	Repairs to Equipment		352.73	
	Bo2	Repairs to Improvements and Structures		271.80	
	Bo4	Repairs, General		1,409.06	
	Bx	Other Service		51.54	2,870.13
		Total		2,870.13	
1092		<b>Playground Equipment.</b>			
		Signs	121.00		
		Flag Poles and Apparatus	1,048.11		
		Piano	155.00		
		Typewriter	53.05		
		Furniture and Decorations	2,537.81		
		Oil Tank	104.93		
		Farming Implements	158.55		
		Athletic and Recreation Equipment	2,905.05		
		Kitchen Equipment	842.57		
		Stores	617.56		
		Boots	13.00		
		Wall Tents	193.47		8,750.10
6123		<b>S. F. Recreation Camp, Mather, Cal.</b>			
	Aa	Personal Services—Permanent Salaries		5,655.52	
	Af	Personal Services—Special Compensation		864.33	6,519.85
	B	Contractual Service:			
	Ba	Carfare and Incidentals		26.40	
	Bf	Printing		441.23	
	Bn	Repairs to Equipment		27.49	
	Bx	Sundries		790.42	1,285.54
		<b>Materials and Supplies:</b>			
	Ca	Mineral Products		40.23	
	Cd	Hardware and Metal Supplies		418.87	
	Cd	Table and Kitchenware		143.77	
	Ce	Lumber and Millwork		627.59	
	Cj	Fiber Material		61.69	
	Ck	Paints		102.27	
	Ce	Stationery		27.59	
	Cm	Dry Goods		170.10	
	Cn	Drugs and Medical Supplies		598.98	
	Co	Groceries and Provisions		1,995.61	
	Co	Cigars and Cigarettes		442.33	
	Cp	Tires and Tubes		56.20	
	Cr	Electrical Material		51.56	
	Cs	Cleaning Supplies		2,834.83	
	Cu	Recreation Supplies		190.43	
	Cw	Sundries		3.76	8,065.81
		Total		15,871.20	
		Total Playground		242,966.48	
1090		<b>Purchase of Land.</b>			
		Mission Playground	1,650.94		
		Ocean View	33,972.37		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Potrero Playground .....	22,523.48		
		Chinatown Playground .....	258.50		
		Spring Valley Playground .....	475.00		
		War Memorial .....	180,050.00		
		Miscellaneous—Undistributed .....	476.66		238,506.95
1091		<b>Improvements:</b>			
		Various Playgrounds .....	33,277.36		33,277.36
6151		<b>Fleishhacker Swimming Pool and Bath House.</b>			
	Aa	Personal Service—Permanent Salaries .....		20,795.03	
	Ac	Personal Service—Permanent Wages .....		4,786.60	25,581.63
		Contractual Service:			
	Bb1	Incidentals .....		8.22	
	Bb2	Scavenger Service .....		129.00	
	Bc	Laundry Service, etc. ....		7.15	
	Bf	Printing, etc. ....		36.00	
	Bg	Advertising .....		27.30	
	Bh1/2	Gas and Electricity .....		433.00	
	Bh3	Power—Electric .....		1,028.16	
	Bl	Water .....		1,939.66	
	Bu	Repairs to Apparatus and Equipment .....		208.35	
	Bo	Repairs to Structures .....		44.00	
	Bx	Sundries .....		62.43	
	C	Material and Supplies:			
	Ca	Mineral Products .....		436.89	
	Cb1	Liquid Fuel .....		4,834.94	
	Cb2	Gasoline .....		106.85	
	Cb3	Other Fuel .....		47.91	
	Cc	Oils .....		29.13	
	Cd	Hardware and Metal Products .....		812.99	
	Ce	Lumber and Millwork .....		225.80	
	Cf	Fertilizers .....		12.20	
	Cj	Fibre Products .....		109.68	
	Ck	Paints and Material .....		133.63	
	Cl	Stationery .....		5.90	
	Cm	Dry Goods .....		499.83	
	Cn	Chemicals and Disinfectants .....		473.25	
	Cp	Rubber Goods .....		12.10	
	Cr	Electrical Material .....		34.71	
	Cs	Cleaning Supplies and Material .....		316.62	
	Cu	Swimming Equipment .....		1,665.92	
	Cw	Miscellaneous .....		112.55	
		Fixed Charges:			
	K	Hospital Care and Attendance .....		253.50	
		Total .....		36,629.30	
6152		<b>Fleishhacker Cafe and Restaurant at Pool.</b>			
	Aa	Personal Service—Permanent .....		2,880.00	
		Personal Service—Wages .....		8,635.05	11,515.05
		Contractual Service:			
	Bb	Scavenger Service .....		140.00	
	Bc	Laundry Service .....		624.59	
	Bh	Gas and Electricity .....		539.45	
	Bl	Water .....		139.93	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm	Dry Goods		30.38	
	Bn	Repairs to Equipment and Structures		70.98	1,545.33
	C	Material and Supplies:			
	Cb1	Liquid Fuel		420.44	
	Cb2	Gasoline		3.78	
	Cd	Hardware		9.25	
	Cj	Fibre Products		154.30	
	Cl	Stationery		7.85	
	Cn	Chemicals		16.60	
	Co1	Groceries		2,387.50	
	Co2	Meat and Fish Products		4,827.19	
	Co3	Dairy Products		2,878.26	
	Co4	Fruits and Vegetables		914.03	
	Co5	Beverages		374.99	
	Co6	Confectionery and Ice Cream		3,666.61	
	Co7	Bread		1,811.83	
	Co8	Ice		792.21	
	Cr	Electrical Supplies		34.64	
	Cs	Cleaning Supplies		61.77	
	Cw	Cigars and Cigarettes		295.63	18,656.86
		Total Cafe and Restaurant		31,717.24	
61521		<b>Mothers' Club at Playfield.</b>			
	Aa	Personal Services—Permanent		1,726.66	
	Ac	Personal Services—Wages		858.75	2,585.41
		Contractual Service:			
	Be	Laundry		22.50	
	Bh	Gas and Electricity		435.57	
	Bh	Power		324.00	
	Bx	Sundries		8.00	
	Bn	Repairs, etc.		14.50	804.57
		Material and Supplies:			
	Co	Groceries and Confections		185.41	
	Cd	Tableware, etc.		26.34	
	Cj	Fibre Products		1.33	
	Cs	Cleaning Supplies		20.50	233.58
		Total Mothers' Club		3,624.56	
61522		<b>Fleishhacker Playfield.</b>			
	Aa	Personal Services—Permanent		720.00	
	Ac	Personal Services—Wages		18,617.71	19,337.71
	B	Contractual Services:			
	Bb	Scavenger Service		1.00	
	Be	Laundry Service		6.00	
	Bd	Veterinary Service		24.30	
	Bf	Printing		1.00	
	Bh	Gas and Electricity		117.89	
	Bl	Water		365.92	
	Bo	Repairs to Structures		543.00	
	Bn	Repairs to Equipment		425.00	
	Bx	Sundries		73.08	2,469.19
	Bx	Excavation			
	Ca	Material and Supplies			
		Mineral Products		1.00	1.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb1	Liquid Fuel		34.52	
	Cb2	Gasoline		9.21	
	Cb3	Wood and Coal		213.70	
	Cc	Oils and Lubricants		77.23	
	Cd	Hardware, etc.		543.56	
	Ce	Lumber and Millwork		119.05	
	Cf	Fertilizers		438.00	
	Cg	Hay and Grain		857.60	
	Ch	Seeds and Plants		149.08	
	Cj	Fibre Products		71.12	
	Ck	Paints and Material		168.99	
	Cn	Drugs and Chemicals		15.53	
	Co1	Groceries		163.70	
	Co2	Meat Products		868.12	
	Co3	Dairy Products		165.03	
	Co4	Fruits, etc.		67.59	
	Co5	Beverages		951.14	
	Co6	Ice Cream and Confections		3,044.52	
	Co7	Bread		384.49	
	Cp	Rubber Goods		7.75	
	Cs	Soaps		133.95	
	Cu	Recreation Supplies		190.75	10,602.85
		Fixed Charges—Taxes:			
	Hb	Royalties		1,524.69	
		Taxes—Lake Merced Property		413.24	1,937.93
		Total		33,317.67	
6153		<b>Harding Park Golf Links.</b>			
	Aa	Personal Service—Permanent Salaries		7,117.53	
	Ae	Personal Service—Permanent Wages		45,513.59	52,631.12
		Contractual Service:			
	Ba2	Laundry Service		42.26	
	Bf3	Printing, etc.		123.80	
	Bh	Gas and Electricity		437.40	
	Bb	Electricity and Power		6,229.12	
	Bl	Water		210.05	
	Bn	Repairs to Equipment, etc.		970.65	
	Bx	Replacement of Equipment		12.60	8,833.28
		Material and Supplies:			
	Ca1	Mineral Products		266.88	
	Ca	Loam and Clay		1,000.00	
	Cb2	Gasoline		735.44	
	Cc	Oils and Lubricants		124.08	
	Cd	Hardware and Metal Work		746.67	
	Ce	Lumber and Millwork		139.27	
	Cf	Fertilizers		3,284.12	
	Cg	Forage		402.85	
	Ch	Seeds and Plants		1,130.94	
	Co	Beverages		6.40	
	Cj	Fibre Products		89.76	
	Cl	Stationery		6.11	
	Cm	Dry Goods		45.86	
	Cn	Chemicals and Disinfectants		696.88	
	Cp	Rubber Supplies—Hose, etc.		246.50	
	Cu	Recreation Supplies		59.43	
	Cs	Brooms and Cleaning Supplies		456.01	
	H	Fixed Charges—Taxes, S. V. W. Co.		62.22	
		Total Harding Golf Links		70,156.42	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
61531		<b>Harding Park—Cafe.</b>			
	Aa	Personal Service—Permanent Salaries		2,755.00	
	Ac	Personal Service—Permanent Wages		1,391.00	4,146.00
	B	Contractual Services:			
	Bl	Water		76.89	
	Bh	Electricity, etc.		495.56	
	Be	Laundry Service		187.70	
	Bn	Repairs to Equipment		274.36	1,014.51
	C	Material and Supplies:			
	Cd	Hardware		1.28	
	Co1	Groceries		48.00	
	Co2	Meats, etc.		252.83	
	Co3	Dairy Products		906.23	
	Co5	Beverages, Confections, Ice Cream, etc.		361.20	
	Co6	Other Provisions		1,730.62	
	Co7	Bread		1,126.59	
	Co	Ice		44.55	
	Cr	Electric Supplies		22.82	
	Cw	Cigars and Cigarettes		2,133.46	
	Cw	Tableware		67.99	6,695.27
		Total		11,855.74	
6154		<b>Lincoln Park Golf Links.</b>			
	Aa	Personal Services—Permanent Salaries		3,305.00	
	Ac	Personal Services—Permanent Wages		27,052.03	30,357.03
	B	Contractual Service:			
	Be	Laundry Service		159.82	
	Bi	Printing		606.35	
	Bh	Gas and Electric Lighting		130.37	
	Bh	Electricity and Power		4,283.29	
	Bl	Water		607.08	
	Bn	Repairs		85.00	5,871.91
	C	Material and Supplies:			
	Ca	Mineral Products		443.57	
	Ch1	Liquid Fuel		59.65	
	Ch	Gasoline		614.41	
	Ce	Oils		127.49	
	Cd	Hardware and Metal Products		355.51	
	Ce	Lumber		290.38	
	Cf	Animal Products		1,770.88	
	Cg	Forage		471.67	
	Ch	Seeds		31.85	
	Ck	Paints		26.25	
	Cj	Fibre Products		137.83	
	Cm	Dry Goods		69.95	
	Cn	Fertilizers		231.04	
	Cp	Hose and Rubber Goods		266.63	
	Cr	Electric Supplies		22.79	
	Cu	Recreation Supplies		415.95	
	Cs	Cleaning Materials		187.70	
	Cw	Sundries		37.18	5,560.43
		Total Lincoln Park		41,789.37	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
61541		<b>Lincoln Park Cafe.</b>			
	Aa	Personal Service—Permanent		1,090.00	
	Ac	Personal Service—Wages		1,127.40	2,217.40
	B	Contractual Services:			
	Be	Laundry Service		43.52	
	Bh	Gas and Electricity		152.49	
	Bl	Water		54.35	
	Bu	Repairs to Equipment		96.26	346.62
	C	Materials and Supplies:			
	Co1	Groceries		277.41	
	Co2	Meats and Meat Products		105.60	
	Co3	Dairy Products		1,025.55	
	Co5	Beverages		333.35	
	Co6	Ice Cream, etc.		1,125.67	
	Co7	Bread		538.84	
	Co	Cigars and Cigarettes		218.36	
	Cw	Tableware		34.57	
	Cw	Miscellaneous		10.34	3,669.69
		Total		6,233.71	
6155		<b>Yacht Harbor.</b>			
	Aa	Personal Service—Permanent Salaries		2,100.00	
	Ac	Personal Service—Wages		85.00	2,185.00
	B	Contractual Services:			
	Bl	Water		609.84	
	Bh	Electricity—Lighting		76.63	
	Bo	Repairs		415.00	
	Bf	Printing		45.00	1,146.47
	C	Material and Supplies:			
	Cd	Hardware and Electric Supplies		257.43	
	Ch2	Gasoline		5.35	1,408.89
		Total		3,394.25	
		Total General Recreation		241,917.30	
613/14		<b>Music and Celebrations.</b>			
	Af	Fees for Special Services		86.00	
	Bf	Printing Programmes		564.80	
	Bx	Music furnished Golden Gate Park		15,517.50	16,168.30
		Music and Concerts Furnished by Municipal Band During Year:			
		Parks Other than Golden Gate		6,656.50	
		Celebrations		20,528.06	
		Receptions		6,500.67	
		Playgrounds		869.70	
		Schools		545.30	
		Civic Center and Public Buildings		2,220.60	
		Total		33,489.13	
		Total Recreation	607,586.90	1,386,085.00	1,993,671.90
<b>GENERAL AND MISCELLANEOUS APPROPRIATIONS.</b>					
626		<b>Soldiers' Burials.</b>			
	Hh	Burials of Ex-Union Soldiers and Sailors		500.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
627		<b>Public Trust Funds—Administration:</b>			
	Aa	Police Pensions and Retirement		1,200.00	
	Aa	Firemen's Pensions and Retirement		600.00	1,800.00
629		<b>Pensions and Gratuities.</b>			
		Fixed Charges:			
	Ha	Police Relief and Pensions		180,309.01	
	H	Firemen's Relief and Pensions		378,061.00	
	Ha	Exempt Firemen's Allowance		4,924.25	563,294.26
		Employees' Retirement Fund:			
		Personal Services		13,937.46	13,937.46
		Equipment	53.00		53.00
1092	H	City's Contributions		716,983.63	716,983.63
		Total	53.00	1,296,015.55	1,296,068.55
630		<b>Judgments and Losses.</b>			
		Payment of Claims as per Resolution of the Board of Supervisors:			
		Superior Court Costs 1 10 of amt. due		162,563.79	
		U. S. District Court Steamer Robert Johnson		7,223.88	
		Judgment for personal injuries		2,000.00	
		Claim # 106483		3,500.00	175,287.67
631/32		<b>Bond Interest Funds Credits</b>			
		<b>Bond Redemption Fund Credits</b>			
	K	Accrued Interest on Bonds		2,858,588.35	
		Accrued Redemption on Bonds		1,925,183.31	
		Bond Discount Amortized		17,107.16	4,800,878.87
633		<b>Other Miscellaneous Accounts.</b>			
		Maintenance of Ferry Exhibit		5 700.00	
		Publicity and Advertising, S. F.		49,954.85	
		Convention and Tourist League		9,946.24	
		Relief of Florida Sufferers		25,000.00	
		Rent of Auditorium for Benefit of Armenian Sufferers		300.00	
		Burial of H. H. Employee—Killed		150.00	
		Reception to men of Netherland Cruiser "Sumatra"		384.04	
		Drinking Water for Various Dept.		945.85	
		Rent of Airport, San Mateo Co.		1,615.00	
		Relief of Mississippi Valley Sufferers		50,000.00	
		Investigation of Patents (in re Traffic Buttons)		225.00	
		Legal Services Condemnation Suit Ala. Co.		100.00	
		Adjustment of Material and Supplies, City Hall Garage		4,811.03	
		Adjustment of Material and Supplies, Stationery Clerk		952.96	
		Undistributed Supplies		320.00	
		Block Books		2,721.56	153,137.03
		Total Other Miscellaneous Accounts		153,137.03	
634		<b>Bureau of Supplies.</b>			
	Aa	Personal Services—Permanent		31,684.99	
	Ab	Personal Services—Temporary		495.00	
	Ac	Personal Services—Wages		483.95	
	Af	Personal Services—Fees		315.05	34,978.99

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Services:</b>			
	Ba	Traveling Expenses		471.25	
	Be	Telephone and Telegrams		9.53	
	Be	Postage		457.93	
	Bd4	Cleaning Autos		5.25	
	Bb1	Transportation		91.30	
	Bf	Printing		4,178.43	
	Bf	Printing Report		1,225.00	
	Bg	Advertising		347.71	
	Bm	Rent of Equipment		1,201.05	
	Bn	Repairs to Equipment		116.70	
	Bx	Sundries		26.94	8,131.09
		<b>Material and Supplies:</b>			
	Cb2	Gasoline		384.17	
	Ce	Oils		43.34	
	Cd4a	Auto Parts		55.11	
	Cl	Hardware		832.42	
	Ce	Lumber and Millwork		17.80	
	Cl	Stationery		522.31	
	Cn	Chemicals		51.60	
	Cp1	Tires and Tubes		50.77	
	Ck	Rolling Truck and Ladder		39.70	
	Cw	Miscellaneous		17.45	2,294.67
		<b>Total</b>		<b>45,124.75</b>	
1092		<b>Equipment:</b>			
		10 Burroughs Adding Machines for Various Depts.	950.00		
		Furniture, etc.	83.95		
		Automobile	1,000.00		
		Ditto Machine	101.67		
			1,185.62		
		<b>Cr.— Credit Suspense</b>	<b>186.97</b>		
		<b>Total</b>	<b>1,948.65</b>		
		<b>PUBLIC SERVICE ENTERPRISES.</b>			
1093		<b>Municipal Airport:</b>			
		Work in Progress	82,723.15		82,723.15
676		<b>Municipal Railways— Operation.</b>			
		<b>Ways and Structures:</b>			
		Supt. of Ways and Structures		2,869.77	
		Ballast		318.06	
		Ties		381.04	
		Rails		5,094.40	
		Fastenings and Joints		2,093.35	
		Special Work		5,608.58	
		Track Labor		46,859.09	
		Miscellaneous Expense		2,540.31	
		Paving		18,209.69	
		Sanding and Cleaning Tracks		27,138.34	
		Tunnels and Subways		881.35	
		Crossings, Fences, etc.		191.44	
		Signal System		470.18	
		Telephone and Telegraph Lines		23.70	
		Poles and Fixtures		2,836.09	
		Overhead Feeders		304.21	
		Underground Feeders		70.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Track Bonding		1,112.45	
		Overhead Trolleys		22,630.37	
		Electric Line—Miscellaneous		41.74	
		Car Houses		1,935.27	
		Car Shops		217.61	
		General Office		32.80	
		Station and Waiting Rooms		1,360.41	
		Miscellaneous Structures		1,655.86	144,876.13
		Depreciation		332,316.93	332,316.93
		Total Ways and Structures		477,193.06	
		<b>Maintenance of Equipment.</b>			
		Superintendent of Equipment		3,000.00	
		Passenger Cars		138,297.55	
		Service Equipment		195.73	
		Electric Equipment		27,105.41	
		Machinery and Tools		208.45	
		Shop Expense		5,085.79	
		Vehicles and Horses		4,858.30	
		Repairs to Motor Buses		10,206.95	
		Painting Buses		776.29	
		Chassis, Material and Labor		4,837.37	
		Bus, Tires and Repairs		12,393.49	
		Bus Repairs		1,526.88	
		Labor Due to Collisions		323.33	
		Transmission Material—Buses		1,253.40	
		Brake Work		2,528.91	212,597.85
		Total Maintenance of Equipment		212,597.85	
		<b>Municipal Railway Power.</b>			
		Superintendent of Power		975.91	
		Equipment		4.50	
		Power Purchased		480,769.60	
		Power—Lighting Car Barns		4,653.15	
		Power—Twin Peaks Tunnel		1,740.27	488,143.43
		Total Power		488,143.43	
		<b>Transportation—Railway.</b>			
		Superintendence of Transportation		100,262.52	
		Conductors		758,151.15	
		Motormen		733,685.05	
		Service of Employees		5,207.35	
		Lubricants and Waste		2,003.82	
		Special Agents and Fare Registers		2,040.20	
		Incandescent Lamps		2,560.53	
		Miscellaneous Service		2,614.05	
		Station Employees		9,334.30	
		Station Expense		1,628.55	
		Car House Employees		132,356.80	
		Car House Expense		5,506.93	
		Operating Telephone and Telegraph System		4,833.73	
		Miscellaneous Transportation		469.40	
		Gasoline (Buses)		16,587.28	
		Oil		1,797.61	
		Chauffers (Buses)		51,117.45	
		Greasing and Service (Buses)		10,376.23	
		Cleaning and Washing (Buses)		3,274.40	1,843,837.35
		Total		1,843,837.35	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Advertising Traffic.</b>		423.79	423.79
		<b>General and Miscellaneous Accounts:</b>			
		Salaries—General Administration		12,255.00	
		Salaries—General Office Clerks		19,531.45	
		General Office Supplies		4,579.28	
		Pensions and Gratuities		81,341.47	
		Pension Cost, Buses		2,820.00	
		Expenses of Administration		4,826.97	
		Expenses of Administration (Buses)		4,360.00	
		Compensation, Liability Insurance		18,868.68	
		Insurance, Comparison Charges		5,138.13	
		Stationery and Printing		6,047.91	
		Ticket Transfers		6,009.32	
		Store—Expense		7,969.24	
		Garage and Stable Expense		2,423.94	
		Rent of Tracks and Terminals		18,993.83	197,772.22
		<b>Non-Operative Expense:</b>			
		Accrued Bond Interest		167,768.33	
		Comparison Charges		318,271.27	486,039.60
		<b>Total Municipal Railway</b>		<b>3,703,400.30</b>	
1093		<b>Work in Progress—Service Transfers, etc</b>	1,137.92		
1091		<b>Municipal Railway Improvements.</b>			
		Tracks and Roadway	16,531.41		
		Paving	7,022.34		
		Special Work	8,286.41		
		Rails and Joints	4,837.75		
		Other Improvements	18,931.39		
1092		<b>Equipment.</b>			
		Passenger Combination Cars	279,073.41		
		Shop Equipment	205.00		
		Furniture	408.91		
		Railway Equipment	56,135.60		
1093		<b>Work in Progress—Construction</b>	7,422.08		
		<b>Total Municipal Railroad.</b>	<b>399,992.22</b>	<b>3,703,400.30</b>	<b>4,103,392.52</b>
678		<b>Auditorium.</b>			
	Aa	Personal Service—Permanent Salaries		27,316.40	
		Personal Service—Permanent Wages		21,434.30	
		Personal Service—Special		825.00	
	B	<b>Contractual Service:</b>			
	Ba	Carfare and Incidentals		9.75	
	Bb2	Scavenger Service		295.00	
	Bb	Drayage, etc.		21.00	
	Be	Postage and Communication		17.40	
	Bf	Printing		25.80	
	Bh	Electric Lighting		6,087.35	
	Bl	Gas Lighting		329.07	
	Bn	Water		466.12	
	Bu	Repairs to Equipment		89.70	
	Bu	Repairs to Machinery		132.50	
	Bo	Repairs to Structure		466.50	
	Bn	Repairs to Organ		1,300.00	
	Bx	Operation of Loud Speaker		844.00	
	Bx	Municipal Director and Chorus		7,129.99	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bx	Musical Concerts		38,695.22	
	Bx	Stock Withdrawals		462.79	56,372.19
	C	Material and Supplies:			
	Ca	Mineral Products		64.97	
	Cb	Fuel		2.55	
	Cc	Oils and Lubricants		54.72	
	Cd	Hardware and Metal Products		889.63	
	Ce	Lumber and Millwork		312.87	
	Cj	Fibre Products		64.85	
	Ck	Paints and Oils		20.06	
	Cl	Stationery		53.42	
	Cn	Disinfectants		20.66	
	Cp	Rubber Goods		7.75	
	Cr	Electrical Material, etc.		805.68	
	Cs	Cleaning and Janitorial Supplies		1,503.17	
	Cw	Other Supplies		161.86	3,962.19
		Fixed Charges:			
	He	Premium on Official Bonds		100.00	
	He	Compensation Insurance		71.42	171.42
1091		Improvements	75.00		75.00
1092		<b>Equipment.</b>			
		Furniture and drapery	247.45		247.45
		Total Auditorium	322.45	110,081.50	110,403.95
678		<b>Water Works, Municipal.</b>			
	Aa	Personal Service—Permanent Salaries		9,084.65	
		Personal Service—Permanent Wages		4,414.70	13,499.35
		Contractual Services:			
	Ba	Carfare		10.75	
	Bh	Electricity—Lighting		82.49	
	Bh3	Water Power		2,876.82	
	Bl	Water		2,605.05	
	Bn	Repairs to Apparatus		729.38	
	Bo	Repairs to Structures		195.00	
	Bx	Incidentals		204.28	
	Bx	Replacements		32.69	
	Bx	Stock and Withdrawals		69.86	6,806.32
		Material and Supplies:			
	Ch2	Gasoline, etc.		114.67	
	Ce1	Oils		31.37	
	Cd4	Valves, etc.		1,231.20	
	Cd4	Hardware		87.69	
	Cd4a	Motor Parts (Auto)		14.22	
	Ce	Lumber and Millwork		115.70	
	Cf	Leather Material		171.80	
	Cj	Fibre Material		51.23	
	Cl	Stationery		11.00	
	Cr	Electrical Material		77.58	
	Cp	Rubber Goods, etc.		67.26	1,973.72
		Total		22,279.39	
1091		Improvements	15,538.34		15,538.34
1092		<b>Equipment—Meters</b>	1,214.58		1,214.58
		Total	16,752.92	22,279.39	39,032.31

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
680		<b>Hetch Hetchy Power Operative Fund—Expense.</b>			
		Bond Discount Amortized		61,839.71	
		Bond Interest Accrued		875,650.50	
		Comparison Charges		145,921.94	
		Spring Valley Rental Discount		15,843.09	
		Taxes Accrued		4,967.34	1,104,222.58
		<b>Total</b>		<b>1,104,222.58</b>	
700		<b>Operating Expense.</b>			
	700	<b>Production:</b>			
	731	Superintendence		15,387.22	
	732	Hydraulic Labor		13,778.60	
	733a	Station Labor, Prime Mover		24,239.65	
	733b	Station Labor, Electrical		23,464.35	
	734	Miscellaneous Labor		2,135.58	
	735a	Supplies and Expenses—Lubricants		671.96	
	735b	Supplies and Expenses—Production		1,672.76	
	735c	Supplies and Expenses—Station		7,467.65	
	735d-1	Supplies and Expenses—D. R. and K		15,516.17	
	735d-2	Supplies and Expenses—Moccasin Cr. Rm.		2,775.49	
	735d-3	<b>Credit Supplies and Expense Moccasin Creek</b>			
		Meal Receipts		12,196.97	
	735d-4	<b>Credit Supplies and Expense Moccasin Creek</b>			
		Rents		469.58	
	741	Maintenance of Structures		6,910.52	
	742	Maintenance of Reservoirs, Dams and Intakes		7,436.83	
	744	Maintenance of Waterways		16,749.56	
	745	Maintenance of Fore Bays, Penstocks, Tail-races		1,580.56	
	746	Maintenance of Roads and Trails		15,651.90	
	747a	Maintenance of Hydraulic Power Plant, Equipment W. W. and W. T.		15,560.36	
	747b	Maintenance of Hydraulic Power Electric Equipment		7,108.93	
	747d	Maintenance of Hydraulic Power Equipment		125.29	
	751	Maintenance of Production Power Equipment—Hydro.		236.10	
	752	Repairs Charged to Reserves		18,301.50	
	756	Production Rents		15,000.00	
	791a	Electric Energy from Other Sources		95.00	162
800		<b>Transmission Expenses.</b>			
	801	Superintendence		2,839.46	
	802	Sub-station Labor		5.65	
	806	Labor and Exp. Overhead Transmission Line		9,955.19	
	811	Maintenance of Transmission Structures		15.21	
	812	Maintenance of Sub-station Equipment		4,032.70	
	813	Maintenance of Towers and Fixtures		95.86	
	814	Maintenance of Tower Line Conductors		122.27	
	815	Maintenance of Poles and Fixtures		11,907.91	
	816	Maintenance of Pole Line Conductors		1,500.90	
	831	Transmission Rents		37.50	
840		<b>Distribution Expense.</b>			
	868	Maintenance of Line Transformers		15.30	
	870	Maintenance of Consumers Meters		46.09	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
920		<b>Commercial Department.</b>			
	925	Agents Commission		6,223,561.62	6,223,561.62
940		<b>General and Miscellaneous Expense.</b>			
	941	Pay and Expense of General Officers		12,393.26	
	942	Pay and Exp. of Gen. Office Employees		5,875.45	
	944	General Office Supplies		110.36	
	945	Other General Office Expense		125.00	
	948	Insurance		3,862.83	
	950	Relief and Welfare Work		3,978.38	
	953	Other Miscellaneous Expense		9,604.36	
	955	Maintenance of Communication System		6,749.15	
	956	Maintenance of Misc. Structures		6,779.14	
	757	Credits: Repairs Charged to Reserves		1,075.38	
	958	Depreciation Expenses		175,000.00	
				224,477.93	
		Credit		1,075.38	223,402.55
		Total Operating Expense	\$6,640,134.64		
		Non-Operating	1,104,222.58	7,744,357.22	
			7,744,357.22		
1091		<b>Improvements H. H. Power Operative Fund</b>	61,212.55		61,212.55
1093		<b>Work in Progress H. H. Power</b>	17,971.41		17,971.41
1-77		<b>Hetch Hetchy Railroad Accounts.</b>			
		Engineering, etc.			
	B	Contractual Services	91.40		91.40
101		Hetch Hetchy R. R. Operating Revenue	55.59		55.59
1200	D	<b>Operating Expense.</b>			
	A	Personal Service	1,555.53		
	B	Contractual Service	240.41		1,913.19
2001/5		<b>Purchase of Land, Legal Exp., etc.</b>			
	H	Personal Service	770.80		
	B	Contractual Service	131.63		
	C	Material and Supplies	60.00		
	F	Leaseholds	18,185.00		
	K	Damages	1,309.00		20,447.43
2006/7		<b>City Office Administration.</b>			
	A	Personal Service	2,115.00		2,115.00
2011/12		Bond Interest	844,806.31		
		Bond Discount	56,139.04		900,945.35
2018	A	Sewage System	11,701.21		
	B	Contractual Service	5,984.09		
	C	Material and Supplies	3,989.81		
	D	Equipment	922.20		22,597.31
2401/4		<b>Groveland Office—Admr. and Eng. Hospital.</b>			
	A	Personal Service	127.89		
	B	Contractual Service	217.01		
	K	Hospital Attendance	1,768.50		2,113.40

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
2110/13		<b>Groveland, Dwellings, Warehouse, Water Supply and Rigging Equipment.</b>			
	A	Personal Service .....	2.25		2.25
2500		<b>Priest Hill Reservoir.</b>			
	A	Personal Service .....	1.23		1.23
2600		<b>Moccasin Creek Reservoir and Power House.</b>			
	A	Personal Service .....	14.03		
	B	Contractual Service .....	44.94		
	D	Furniture .....	52.82		111.79
2700		<b>Foothill Division.</b>			
	A	Personal Services .....	42.00		42.00
2800		<b>Lower Cherry Power Development.</b>			
	A	Personal Services .....	.67		.67
2900		<b>Early Intake Diversion Works.</b>			
	B	Contractual Service .....	1.36		1.36
3000		<b>Canyon Ranch—Mather Saw Mills.</b>			
	A	Personal Service .....	1,027.95		
	B	Contractual Service .....	58.34		
	III	Compensation Insurance .....	6.47		1,092.76
3200		<b>Transmission System—Hetch Hetchy.</b>			
	B	Contractual Service .....	1.29		
	F	Leaseholds .....	77.50		78.79
4510		<b>Commissary Supplies—Expense.</b>			
	B	Contractual Service .....	.94		.94
5000		<b>Material and Supplies.</b>			
	B	Contractual Service .....	2.87		2.87
5010		<b>Miscellaneous Construction.</b>			
	B	Contractual Service .....	171.05		
	C	Insurance Compensation .....	19.38		190.43
6001		<b>Bay Development, Admr. and Engineering.</b>			
	A	Personal Services .....	1,369.60		
	C	Material and Supplies .....	47.70		1,417.30
6002		<b>Bay Development, Lands and Rights of Way.</b>			
	A	Personal Service .....	3,035.00		
	C	Material and Supplies .....	23.97		
	F	Leaseholds .....	1,116.61		4,175.58
6007		<b>Bay Development—City Administration.</b>			
	A	Personal Services .....	2,741.00		2,741.00
6100		<b>Bay Crossing Division—Newark.</b>			
	B	Contractual Service .....	60.61		60.61
6201		<b>Ravenswood Section—Investig't'n, Surveys, etc.</b>			
	A	Personal Service .....	1,433.90		
	B	Contractual Service .....	5,803.05		7,236.95



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies	367.49		
	E	Sub-structures—Dumbarton Straits	120,045.84		
	F	Submarine Pipe Lines	74,559.28		202,209.56
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6301		<b>Redwood Section—Investigation and Surveys.</b>			
	B	Contractual Service	981.99		
	C	Material and Supplies	29.64		1,011.63
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		Total 1910 H. H. Project	1,163,419.44		
		<b>Credits:</b> Spring Valley Rentals	226,078.13		
		Miscellaneous Receipts	74,245.87		
		Other Credits	68,869.71	369,193.71	
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			794,225.73		794,225.73
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126		<b>Hetch Hetchy Operative Revenue Fund.</b>			
		Valuation of Electric Properties, S. F.:			
	A	Legal Service	11,879.04		
	A	Personal Services	48,584.20		
	C	Stationery and Postage	84.50		60,547.74
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		Total H. H. 1910 Project Bond Fund	854,773.47		854,773.47
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3301		<b>San Joaquin Division—Preliminary Investigation</b>	442.10		442.10
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		<b>Hetch Hetchy Project—1925 Water Bond Fund.</b>			
		<b>Foothill Division.</b>			
2700		Administration and Engineering	47,138.20		
2701		Preliminary Investigations	893.12		
2702		Field Engineering, etc.	41,298.80		
2703		Camps	18,864.44		
2704		Roads, Rails and Tramways	68,870.91		
2706		Shafts	1,195.54		
2707		Acqueduct Tunnels	2,257,826.13		
2710		Acqueduct Diversion, Dam, etc.	26,056.99		
2712		Moccasin Creek Diversion Conduit	160.81		
2713		Moccasin Creek Crushing Plant	27,821.45		
2714		Miscellaneous Jobbing Account	1,993.56		
2718		Lands and Rights of Way	9,415.98		
2719		Power Transmission Line	10,830.30		
2720		Division Admr. Building, etc.	2,576.67		
2726		Division Communication	2,722.55		
2727		Camp Operation	38,509.64		
2792		General Administration	39,398.47		
2793		General Engineering	31,693.96		
2794		Law Expense During Construction	102.75		
2797		Miscellaneous Construction	61.60		
2798		Interest Due Construction	250,040.34		
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			2,877,472.21		
		<b>Credit Accounts</b>	187,038.51		2,690,433.70
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		Total	2,690,433.70		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	1925
<b>Coast Range Division.</b>					
3400		Division Administration—Engineering	2,257.87		
3401		Preliminary Investigation	29,429.33		
3402		Field Engineering, etc.	1,199.81		
3403		Camps	15,970.74		
3404		Roads, Trails and Tramways	20,605.39		
3406		Shafts	6,812.77		
3416		Shops and Equipment	18,779.65		
3417		Warehouse	914.54		
3418		Lands and Rights of Way	6,829.47		
3419		Power Transmission Line	9,194.71		
3420		Administration Equipment, etc.	81.60		
22		Material and Supplies	49,229.71		
24		Garage Equipment	3,650.25		
26		Communication System	483.43		
27		Camp Operation	184.67		
92		Administration—General	1,375.12		
93		Engineering—General	6,014.00		
97		Miscellaneous Construction	284.14		
98		Interest During Construction	2,397.67		
			175,694.87		
<b>Credits</b>			56.99		175,637.88
<b>Total 1925 Bond Fund</b>			2,866,513.68		2,866,513.68

CURRENT FUNDS		Warrants Payable June 30, 1927	Other Audits	Cancelled	Cash Balances June 30, 1927
1	General Fund, 1926-7.....	1 \$ 1,298,419.91	\$ 2,052.61	\$ 687,822.82	\$ 1,174,970.33
2	Unapportioned Fee Fund.....	0 274.55		10.00	61,242.65
3	Assessor—Personal Property Tax				2,481,042.59
4	Tax Collector—Unapportioned T				198,547.51
5	Tax Collector—Special Account				3,594.21
6	Redemption of Property.....				48,422.69
7	State Tax Refund.....				
8	Special School Tax.....	8 181,451.05	442.09		689,546.84
9	Common School Fund.....	1 223,001.25	276.79	1,194.82	439,673.35
10	Park.....	4 134,852.53	.01	278.27	191,895.78
11	Library.....	2 25,709.55	.11	21.25	32,031.42
12	Advertising.....				
13	Water Works.....	6 2,844.79			1,738.21
14	Special Elections.....				50,000.00
15	Municipal Ry.—Operating.....	0 214,976.25	145.50	11.84	131,973.52
16	Municipal Ry.—Depreciation.....	5 154,301.23	508.62		221,013.50
17	“ “ —Depreciation Re.....	4 26,318.36	698.66		99,688.20
18	“ “ —Compensation In.....	1 2,800.24		12.50	124,022.70
19	“ “ —Accident Reserve.....	6 8,319.67	266.93		29,491.17
20	Auditorium.....	9 4,710.84	258.56	29.70	3,769.98
21	Tubercular Sanatorium.....	0 9,514.60			19,336.64
22	Good Roads.....	8 67,163.42	86.65		649,407.21
23	School Lands.....				91,578.72
24	Fire Department Land and Const.....	3 15,733.83	445.15		75,794.50
25	Women's Jail.....				113,800.00
26	Playground Commission.....	7 23,790.23	379.77	43.00	65,563.77
27	California Palace of Legion of Ho.....	9 2,945.59	158.64		20,271.79
28	De Young Museum.....	1 2,230.40	67.80	15.75	40,985.77
29	Hetch-Hetchy Power—Operating.....	6 60,196.19	95.26		1,726,985.17
30	“ “ —Depreciat.....				202,591.74
31	Installation Department of Electr.....				2,674.41
32	Bond Interest Funds:				
33	Streets.....	4			619.25
34	Library.....	5			3,293.53
35	Playgrounds.....	5			5,517.47
36	Golden Gate Park Extension.....	5			710.82
37	Mission Park.....	25			2,276.32
38	Fire Protection.....	00			90,990.32
39	Sewers.....	00			69,261.76
40	Schools.....	00			57,839.96

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30th, 1927

SPECIAL AND TRUST		Warrants Payable June 30, 1927	Other Audits	Cancelled	Cash Balances June 30, 1927
1	Police Court Bail.....	0 \$ 1,020.00	\$	\$	94,529.00
2	Street Improvement.....	5			8,148.31
3	Special Permits.....	0 1,630.00		200.00	48,596.25
4	Tearing up Streets.....	9 25,971.13	146.32	112.95	20,874.85
5	Excavation.....	4 2,195.70	193.96	35.00	29,205.35
6	Special Inspection.....	5 4,816.51			7,907.08
7	House Moving—B. P. W.....	0			1,100.00
8	House Moving—Dept. of Electricity.....	3 163.90			4,910.43
9	Special Badge.....	0 40.00			1,409.00
10	Special Redemption.....				485.35
11	County Clerk's Special.....	7			180,128.44
12	Absent Heirs.....	9			9,799.59
13	Absent Creditors.....				890.12
14	Public Administrator.....	1	653.13		17,253.16
15	Installation—Dept. of Electricity.....	7			
16	Duplicate Taxes.....	0 8,902.67	90.25	43.38	62,530.59
17	1906-07 Deficiency.....				35,840.00
18	Unapportioned School Tax.....				325.51
19	Court Funds.....				375.04
20	Olsen Bequest.....	0 22.50			45.00
21	Robinson Bequest.....	6			1,972.67
22	Robinson Bequest Interest.....	7	792.67		220.09
23	Windel Bequest.....				800.00
24	Windel Bequest Interest.....	0 400.00			5,197.53
26	Spreckels' Special Deposit.....	1 3,383.46			
28	Police Relief and Pension Fund.....	2 5,113.75			33,473.34
29	Firemen's Relief Fund.....	4 6,682.50			55,824.47
30	Employees' Retirement Fund.....	4 57,009.81	.02	4,357.95	60,528.75
31a	Huntington Special Deposit.....	0 4,250.00			4,250.00
31b	Marx Bequest.....				900.00
32	Kezar Bequest.....	3			1,407.27
33	Tubercular Trust.....				937.77
34	City Lands Association Assessment.....				1,302.30
35	Circular Avenue Widening.....				461.36
36	Virginia Avenue Widening.....				3,430.91
37	City Lands Association Redemption.....				4,019.51
38	Circular Avenue Redemption.....				1,327.81
39	Virginia Avenue Redemption.....				5,551.75
40	Stockton Street Tunnel.....				42,508.21
41	Twin Peaks Tunnel.....				
42	Sunset Tunnel Assessment.....	0 92,705.01	180.25		68,660.29
43	Sunset Tunnel Interest.....				70,033.09
44	Sunset Tunnel Redemption.....				66.18
45	Inheritance Taxes.....				159,164.07
46	Teachers' Library.....	36.56	653.13		1,384.86
47	Teachers' Institute.....				399.07
48	School Teachers Permanent Fund.....	6.00			14,447.00
49	State of California.....				10,351.45
TOTAL—SPECIAL AND TRUST		\$ 215,142.17	\$ 250.30	\$ 4,749.28	\$ 894,377.20
CURRENT FUNDS		\$ 2,459,554.48	\$ 281.21	\$ 689,439.95	\$ 12,726,008.70
CAPITAL FUNDS		700,495.75	361,380.98	3,001.38	3,148,538.06
SPECIAL AND TRUST FUNDS		215,142.17	250.30	4,749.28	894,377.20
		\$ 3,375,192.40	\$ 361,411.89	\$ 697,190.61	\$ 16,768,923.96

554,739.59

526,070.87

4,161.00

126.04

357,132.83

638,527.71

768,923.96

849,682.00

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Account  
No.

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SPECIAL AND TRUST		Warrants Payable June 30, 1927	Other Audits	Cancelled	Cash Balances June 30, 1927
1	Police Court Bail.....	0 \$ 1,020.00	\$	\$	94,529.00
2	Street Improvement.....	5			8,148.31
3	Special Permits.....	0 1,630.00			48,596.25
4	Tearing up Streets.....	9 25,971.13	146.32	200.00	20,874.85
5	Excavation.....	4 2,195.70	193.96	112.95	29,205.35
6	Special Inspection.....	5 4,816.51		35.00	
7	House Moving—B. P. W.....	0			7,907.08
8	House Moving—Dept. of Electricity.....	6 163.90			1,100.00
9	Special Badge.....	0 40.00			4,910.43
10	Special Redemption.....				1,409.00
11	County Clerk's Special.....	7			485.35
12	Absent Heirs.....	9			180,128.44
13	Absent Creditors.....				9,799.59
14	Public Administrator.....	1			890.12
15	Installation—Dept. of Electricity.....	7 563.13			17,253.16
16	Duplicate Taxes.....	0 8,902.67	90.25	43.38	62,530.59
17	1906-07 Deficiency.....				35,840.00
18	Unapportioned School Tax.....				325.51
19	Court Funds.....				375.04
20	Olsen Bequest.....	0 22.50			45.00
21	Robinson Bequest.....	7			1,972.67
22	Robinson Bequest Interest.....	7 792.67			
23	Windel Bequest.....				220.09
24	Windel Bequest Interest.....	0 400.00			800.00
26	Spreckels' Special Deposit.....	1 3,383.46			5,197.53
28	Police Relief and Pension Fund.....	2 5,113.75			33,473.34
29	Firemen's Relief Fund.....	1 6,682.50			55,824.47
30	Employees' Retirement Fund.....	1 57,009.81	.02	4,357.95	60,528.75
31a	Huntington Special Deposit.....	0 4,250.00			4,250.00
31b	Marx Bequest.....				900.00
32	Kezar Bequest.....	3			
33	Tubercular Trust.....				1,407.27
34	City Lands Association Assessment.....				937.77
35	Circular Avenue Widening.....				1,302.30
36	Virginia Avenue Widening.....				461.36
37	City Lands Association Redemption.....				3,430.91
38	Circular Avenue Redemption.....				4,019.51
39	Virginia Avenue Redemption.....				1,327.81
40	Stockton Street Tunnel.....				5,551.75
41	Twin Peaks Tunnel.....				42,508.21
42	Sunset Tunnel Assessment.....	0 92,705.01	180.25		68,660.29
43	Sunset Tunnel Interest.....				70,033.09
44	Sunset Tunnel Redemption.....				66.18
45	Inheritance Taxes.....				159,164.07
46	Teachers' Library.....	0 30.56	673.13		1,384.86
47	Teachers' Institute.....				399.07
48	School Teachers Permanent Fund.....	0 6.00			14,447.00
49	State of California.....				10,351.45
TOTAL—SPECIAL AND TRUST		\$ 215,142.17	\$ 250.30	\$ 4,749.28	\$ 894,377.20
CURRENT FUNDS.....		\$ 2,459,554.48	\$ 281.21	\$ 689,439.95	\$ 12,726,008.70
CAPITAL FUNDS.....		700,495.75	361,350.98	3,001.38	3,148,538.06
SPECIAL AND TRUST FUNDS.....		215,142.17	250.30	4,749.28	894,377.20
		\$ 3,375,192.40	\$ 361,411.89	\$ 697,190.61	\$ 16,768,923.96

554,739.59

526,070.87

4,161.00

126.04

357,132.83

638,527.71

768,923.96

849,682.00

SEGREGATED TOTALS AND CLASSIFICATION OF  
AND COMMISSION FOR

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>General Government:</b>			
401 Supervisors.....	\$ 54,333.73	\$ 63,091.29	\$ 1,460.59
402 Supervisors Clerk.....	52,345.00	3,060.42	635.99
404 Mayor (Executive).....	31,980.00	1,411.81	336.73
403 Finance Committees (Executive).....	6,109.88	496.98	
405 Auditor (Finance Dept.).....	74,629.38	1,346.17	910.61
405 Blanks, Tags, Fee Books for other Depts.....		12,715.69	
406 Treasurer (Finance Dept.).....	43,840.92	1,354.94	585.79
407 Assessor (Revenue and Taxation).....	251,275.68	21,354.52	1,253.18
408 Tax Collector (Revenue and Taxation).....	120,637.67	8,518.19	830.08
409 Outside Accounting (Revenue and Taxation).....			
409 Bureau of Appraisals.....	54,638.63	5,392.40	499.30
410 City Attorney, Legal Dept. ....	48,815.67	1,709.45	1,380.94
411 Public Defender, Legal Dept. ....	18,199.92	10.00	68.60
412 District Attorney, Legal Dept. ....	99,090.92	1,264.92	463.79
Other Executive Departments:			
414 Board of Works, Admr. and Accounting.....	110,362.85	20,475.56	1,813.22
4142 Bureau of Stores and Yards.....	57,331.98	5,536.98	3,408.54
415 City Engineer, Administration.....	37,304.85		
415 City Engineer, Operation.....	157,648.99	13,278.57	4,596.19
416 Bureau of Architecture.....	13,193.00	582.10	60.95
417 Civil Service Commission.....	29,143.04	2,787.97	631.98
419 City Planning Commission.....	6,000.00	1,472.10	184.90
421 Convention of League of Municipalities.....		70.00	
Judicial Departments:			
423 Police Courts.....	31,323.91	33.00	689.98
424 Justice Courts.....	50,940.00	3,527.51	491.59
425 Superior Courts.....	193,803.48	23,060.00	1,962.98
426 County Clerk.....	189,785.26	11,217.91	1,738.48
427 Law Library.....	9,900.00	108.21	179.20
428 Grand Jury.....	8,840.43	880.25	
429 Coroner's Office.....	42,528.67	4,506.65	1,028.49
430 Sheriff—Administration.....	111,510.81	7,924.27	290.60
431 Department of Elections.....	212,388.53	91,636.58	3,912.75
432 Public Buildings, Administration.....	22,055.00	2,324.60	
432 Public Buildings, Operation, Etc.....	194,458.75	42,833.26	29,134.49
432 Public Buildings, Maintenance.....	45,374.98	5,567.49	6,951.80
433 Telephone Exchange, City Hall.....	11,200.00		
434 City Hall and Hall of Justice.....			
434 Civic Center Improvement.....			
434 Rentals of Buildings—433 Kearny Street.....			
Total General Government.....	\$ 2,390,991.93	\$ 359,549.79	\$ 64,732.74
<b>Protection to Life and Property:</b>			
451 Police Department.....	\$ 3,106,276.16	\$ 59,231.68	\$ 51,147.45
452 Fire Department.....	2,918,064.22	231,554.31	138,243.27
454 Recorder's Office.....	118,650.38	6,856.67	1,757.09
455 Building Inspection, Board Public Works.....	54,374.25	7,458.60	19.40
456 Plumbing Inspection, Health.....	20,512.17	2,194.29	
457 Housing and Tenement, Health.....	11,767.50	647.80	299.00
458 Factory Inspection, Health.....	887.53	31.25	
459 Miscellaneous Inspection.....	5,018.45	127.45	
460 Sealer of Weights and Measures.....	24,300.00	1,313.09	
461 Department of Electricity, Wiring Inspection.....	53,387.50	339.80	
462 Boiler Inspection, Board Public Works.....	3,000.00		
464 Horticultural Inspection.....	9,808.00	991.55	170.61
465 Department of Electricity and Administration.....	153,481.66	2,471.81	
4652 Fire Alarm and Police Telegraph (Operation).....	12.50	6,335.88	
Fire Alarm and Police Telegraph—Maintenance.....		642.91	
467 Public Pound (Animals' Home).....			
470 Public Administrator.....		680.20	
Total Protection to Life and Property.....	\$ 6,479,540.32	\$ 320,877.29	\$ 20,311.22

EXPENDITURES OF EACH DEPARTMENT, BOARD,  
YEAR ENDED JUNE 30, 1927.

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 627.50	\$ 119,513.11	\$ 1,021.28	\$	\$	\$ 120,534.39
25.00	56,066.41				56,066.41
11,162.50	44,891.04	6,361.45			51,252.49
	6,606.86				6,606.86
195.00	77,081.16	176.25			77,257.41
	12,715.69				12,715.69
4,678.99	50,460.64	684.45			51,145.09
439.70	274,323.08	1,464.96			275,788.04
500.00	130,485.94	3,386.41			133,872.35
1,770.61	1,770.61				1,770.61
	60,530.33	2,217.91			62,748.24
25.00	51,931.06	150.90			52,081.96
	18,278.52	219.90			18,498.42
50.00	100,869.63	2,571.54			103,441.17
187.50	132,839.13	673.66			133,512.79
26.78	66,304.28	49.50			66,353.78
	37,304.85				37,304.85
	175,523.75	2,167.78			177,691.53
	13,836.05	385.82			14,221.87
150.00	32,712.99	140.06			32,853.05
	7,607.00				7,607.00
	70.00				70.00
	32,055.89	54.00			32,109.89
	54,959.10	87.75			55,046.85
	218,826.46	877.82			219,704.28
303.23	203,044.88	1,058.40			204,103.28
	10,187.41	99.23			10,286.64
	9,720.68	340.25			10,060.93
30.31	48,094.12	516.03			48,610.15
250.00	119,945.68	3,354.30			123,299.98
20,580.00	328,517.86	227,290.43			555,808.29
4,912.91	29,292.51				29,292.51
	266,428.50	154.45			266,582.95
664.52	57,658.79				57,658.79
	11,200.00				11,200.00
			25,929.98		25,929.98
			4,553.85		4,553.85
14,232.00	14,232.00				14,232.00
\$ 60,811.55	\$ 2,875,886.01	\$ 255,504.53	\$ 30,483.83	\$	\$ 3,161,874.37
\$ 9,313.50	\$ 3,225,968.79	\$ 24,063.59	\$ 1,528.24		\$ 3,251,560.62
832.60	3,288,694.40	109,520.66	116,028.88		3,514,243.94
35.00	127,299.74	421.50			127,721.24
1,086.15	62,938.40	95.78			63,034.18
	23,999.71				23,999.71
	12,624.30				12,624.30
	918.78				918.78
	5,145.90				5,145.90
	25,999.98	315.33			26,315.31
	53,727.30				53,727.30
	3,000.00				3,000.00
660.00	11,630.16				11,630.16
	156,126.83				156,126.83
	29,666.50	646.08			30,312.58
	642.91				642.91
15,000.00	15,000.00				15,000.00
250.00	930.20				930.20
\$ 27,177.25	\$ 7,044,313.90	\$ 135,062.94	\$ 117,557.12		\$ 7,296,933.96

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Conservation of Health:</b>				
476	Board of Health—Administration.....	31,630.00	\$ 25,171.95	\$ 5,068.39
477	Board of Health—Statistics.....	12,199.15	1,616.70	21.72
478	Tuberculosis Division.....	77,003.18	222.23	1,396.71
	Outside Sanitation (Tuberculosis).....	1,842.67	608.06	86.93
4781	Extermination of Rats.....	6,928.75	251.95	389.21
4783	Treatment of Communicable Diseases.....	14,803.97	202.00	2,297.88
4783	Bacteriological Laboratory.....	16,309.21	121.48	1,861.44
4783	Disinfection Division.....	3,468.00	124.50	540.07
4783	Control of Venereal Diseases.....	7,798.15	22.29	1,029.64
479	Conservation of Child Life (Schools).....	97,688.15	1,362.22	2,976.57
4791	Other Conservation of Child Life.....	32,503.02	1,523.04	1,551.47
4801	Food Regulation and Inspection (Dairy).....	17,161.46	3,296.81	732.18
4802	Food Regulation, other Food Control.....	21,339.01	210.65	304.58
4803	Food Regulation, Chemical Laboratory.....	7,028.33		253.00
Total Conservation of Health.....		\$ 347,703.05	\$ 34,733.88	\$ 18,510.69
<b>Sanitation:</b>				
5010	Sewers and Sewer Disposal Dept.....	\$ 202,548.75	\$ 47,049.55	\$ 24,879.87
502	Street Cleaning Dept.....	441,096.55	116,037.74	20,703.44
506	Inspection Service.....	9,104.33	6,358.35	99.40
Total Sanitation, Etc.....		\$ 652,749.63	\$ 169,445.64	\$ 45,673.71
<b>Highways:</b>				
527	Supervision.....	\$ 24,061.05	\$ 49.49	\$
5271	Maintenance and Care—Highways.....	262,908.76	90,429.49	147,400.92
5272	Sidewalks—Maintenance and Care.....	2,366.35	43.42	
5273	Bridges and Culverts.....	57,972.20	4,636.29	1,097.68
5274	Care of Street Signs.....		573.50	134.22
5275	Operation of Plant and Equipment.....	26,161.65	4,486.38	27,874.08
528	Care of Streets, Roads and Alleys.....		1,164.56	
529	Street Lighting—Gas and Electricity.....	8,549.90	621,070.87	
	Bernal Cut.....			
1091	Work in Progress—Good Roads.....			
1093	Work in Progress including Highways.....			
Total Highways.....		\$ 382,019.91	\$ 722,454.00	\$ 716.90
Special Assessments—Sunset Tunnel.....				
<b>Charities and Correction:</b>				
550	Outdoor Poor Relief—Administration.....	\$ 7,990.00	\$	\$
	Outdoor Poor Relief.....	23,776.50	5,724.23	205.28
552	Laguna Honda Home—Administration.....	15,252.93	303.02	66.84
552	Laguna Honda Home—Operation.....	104,787.15	23,398.38	3,098.71
5522	Laguna Honda Home—Maintenance.....	8,841.50	2,226.67	1,004.94
1092	Outlays from Capital Account.....			
Total Poor.....		\$ 160,648.08	\$ 31,652.30	\$ 275.77
553	Widows' Pension Bureau.....	13,530.00	783.13	176.55
5531	Maintenance of Minors' Institutions.....		704,801.15	
5532	Orphans and Half Orphans Widows' Aid.....		211,432.81	
	Care of Children State Schools.....		19,862.89	
Total Maintenance Minors.....		\$ 13,530.00	\$ 936,879.98	\$ 176.55

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 17,016.98	\$ 78,887.32 13,837.57 78,622.12	\$ 7,614.07	\$	\$	\$ 86,501.39 13,837.57 78,622.12
467.70	3,005.36 7,569.91 17,303.85 18,292.13 4,132.57 8,850.08 102,026.94		195,159.45		198,164.81 7,569.91 17,303.85 18,292.13 4,132.57 8,850.08 102,026.94
205.00	35,782.53 21,190.45 21,854.24 7,282.23				35,782.53 21,190.45 21,854.24 7,282.23
\$ 17,689.68	\$ 418,637.30	\$ 7,614.07	\$ 195,159.45		\$ 621,410.82
\$ 5,854.74 1,419.50	\$ 280,323.91 579,257.23 15,562.08	\$ 48.85 5,864.00	\$ 173,429.42	\$ 76.26	\$ 453,878.44 585,121.23 15,562.08
\$ 7,274.24	\$ 875,143.22	\$ 5,912.85	\$ 173,429.42	\$ 76.26	\$ 1,054,561.75
\$ 6,929.05 10.00	\$ 24,110.54 507,668.22 2,409.77 65,926.17 707.72 58,522.11 1,164.56 629,620.77	\$ 1,340.25 36.50	\$ 32,145.57 9,717.27 4,319.26 120,159.53 647,823.94 524,242.86	\$ 56,507.77 130,027.38	\$ 25,450.79 507,668.22 2,409.79 98,108.24 10,424.29 58,522.11 5,483.82 629,620.77 176,667.30 647,823.94 654,270.24
\$ 6,939.05	\$ 1,290,129.86	\$ 1,376.75	\$ 1,338,408.43	\$ 186,535.15	\$ 2,816,450.19
			\$ 728,277.39	\$ 22,833.95	\$ 751,111.34
1,163.12	\$ 7,990.00 29,706.01 15,622.79 396,347.36 17,073.11	\$ 36,829.32	\$ 652,476.63	\$	\$ 7,990.00 29,706.01 15,622.79 433,176.68 17,073.11 671,698.25
\$ 1,163.12	\$ 466,739.27	\$ 56,050.94	\$ 652,476.63	\$	\$ 1,175,266.84
	\$ 14,489.68 704,801.15 211,432.81 19,862.89	\$ 222.00	\$ 4,634.50	\$	\$ 19,346.18 704,801.15 211,432.81 19,862.89
	\$ 950,586.53	\$ 222.00	\$ 4,634.50	\$	\$ 955,443.03



DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Materials and Supplies
<b>Conservation of Health:</b>				
476	Board of Health—Administration	31,630.00	\$ 25,171.95	\$ 608.30
477	Board of Health—Statistics	12,199.15	1,616.70	21.72
478	Tuberculosis Division	77,003.18	222.23	1,296.71
	Outside Sanitation (Tuberculosis)	1,842.67	608.06	86.93
4781	Extermination of Rats	6,928.75	251.95	189.21
4783	Treatment of Communicable Diseases	14,803.97	202.00	2,297.88
4783	Bacteriological Laboratory	16,309.21	121.48	1,861.44
4783	Disinfection Division	3,468.00	124.50	540.07
4783	Control of Venereal Diseases	7,798.15	22.29	1,029.64
479	Conservation of Child Life (Schools)	97,688.15	1,362.22	2,976.55
4791	Other Conservation of Child Life	32,503.02	1,523.04	1,551.47
4801	Food Regulation and Inspection (Dairy)	17,161.46	3,296.81	732.18
4802	Food Regulation, other Food Control	21,339.01	210.65	304.58
4803	Food Regulation, Chemical Laboratory	7,028.33		27.00
Total Conservation of Health		\$ 347,703.05	\$ 34,733.88	\$ 7,776.30
<b>Sanitation:</b>				
5010	Sewers and Sewer Disposal Dept.	\$ 202,548.75	\$ 47,049.55	\$ 1,571.87
502	Street Cleaning Dept.	441,096.55	116,037.74	703.44
506	Inspection Service	9,104.33	6,358.35	10.40
Total Sanitation, Etc.		\$ 652,749.63	\$ 169,445.64	\$ 1,785.71
<b>Highways:</b>				
527	Supervision	\$ 24,061.05	\$ 49.49	\$ 1.02
5271	Maintenance and Care—Highways	262,908.76	90,429.49	1,000.00
5272	Sidewalks—Maintenance and Care	2,366.35	43.42	
5273	Bridges and Culverts	57,972.20	4,636.29	7.88
5274	Care of Street Signs		573.50	2.22
5275	Operation of Plant and Equipment	26,161.65	4,486.38	8.00
528	Care of Streets, Roads and Alleys		1,164.56	
529	Street Lighting—Gas and Electricity	8,549.90	621,070.87	
	Bernal Cut			
1091	Work in Progress—Good Roads			
1093	Work in Progress including Highways			
Total Highways		\$ 382,019.91	\$ 722,454.00	\$ 1,019.12
Special Assessments—Sunset Tunnel				
<b>Charities and Correction:</b>				
550	Outdoor Poor Relief—Administration	\$ 7,990.00	\$	\$
	Outdoor Poor Relief	23,776.50	5,724.23	1,000.00
552	Laguna Honda Home—Administration	15,252.93	303.02	2.00
552	Laguna Honda Home—Operation	104,787.15	23,398.38	1,000.00
5522	Laguna Honda Home—Maintenance	8,841.50	2,226.67	
1092	Outlays from Capital Account			
Total Poor		\$ 160,648.08	\$ 31,652.30	\$ 2,002.00
553	Widows' Pension Bureau			
5531	Maintenance of Minors' Institutions	13,530.00	783.13	
5532	Orphans and Half Orphans		704,801.15	
	Widows' Aid		211,432.81	
	Care of Children State Schools		19,862.89	
Total Maintenance Minors		\$ 13,530.00	\$ 936,879.98	\$



Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, Etc.	Purchase of Land	
\$	\$ 108,080.00	\$	\$	\$	\$ 108,080.00
	6,291.06				6,291.06
	15,750.00				15,750.00
	\$ 130,121.06	\$	\$	\$	\$ 130,121.06
\$ 4,081.87	\$ 960,809.81	\$ 48,666.35	\$ 36,110.05	\$	\$ 1,045,586.21
1,618.92	187,026.80	1,449.28	289.64		188,765.72
\$ 5,700.79	\$ 1,147,836.61	\$ 50,115.63	\$ 36,399.69	\$	\$ 1,234,351.93
\$	\$ 262,788.61	\$	\$ 4,165.51	\$	\$ 266,955.12
	11,632.15				11,632.15
\$	\$ 274,420.76	\$	\$ 4,165.51	\$	\$ 278,587.27
\$ 54.00	\$ 36,438.69	\$ 283.13	\$ 547.02	\$	\$ 37,268.84
150.20	27,959.44	1,070.86			29,030.30
	70,506.91	783.96			71,290.87
	5,957.30				5,957.30
\$ 204.20	\$ 140,862.34	\$ 2,137.95	\$ 547.02	\$	\$ 143,547.31
\$ 7,068.11	\$ 3,110,566.57	\$ 108,526.52	\$ 698,223.35	\$	\$ 3,917,316.44
\$ 10,413.44	\$ 166,210.50	\$	\$	\$	\$ 166,210.50
	30,070.05				30,070.05
	1,343.16				1,343.16
	158,702.47				158,702.47
1,382.38	3,516,965.53				3,516,965.53
335.43	482,352.68				482,352.68
15.00	1,619,836.34				1,619,836.34
	44,801.24				44,801.24
	165,997.82				165,997.82
	160,839.76				160,839.76
23,548.10	601,156.00				601,156.00
95.24	415,678.53				415,678.53
\$ 35,789.59	\$ 7,363,954.08	\$	\$	\$	\$ 7,363,954.08
\$	\$	\$ 64,361.29	\$ 3,146,042.92	\$ 357,926.58	\$ 3,568,330.79
		75,612.23	1,374.88	865.30	77,852.41
		107,716.19	662,572.06		770,288.25
\$	\$	\$ 247,689.71	\$ 3,809,989.86	\$ 358,791.88	\$ 4,416,471.45
\$ 35,789.59	\$ 7,363,954.08	\$	\$	\$	\$ 11,780,425.53
\$ 1,852.00	\$ 222,696.80	\$	\$	\$	\$ 222,696.80
		\$5,439.60	229.49		\$5,669.09
\$ 37,641.59	\$ 7,586,650.88	\$ 333,129.31	\$ 3,810,219.35	\$ 358,791.88	\$ 12,088,791.42

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>Charities and Corrections—Continued</b>				
555	Care of Feeble Minded (Sonoma) .....	\$	\$ 108,080.00	\$
	Care of Insane (State Institutions) .....		6,291.06	
	Relief of the Needy Blind .....		15,750.00	
	Total .....	\$	\$ 130,121.06	\$
554	San Francisco Hospital .....	\$ 512,868.77	\$ 53,166.16	\$ 300,693.01
	Emergency Hospitals .....	161,131.93	9,327.36	14,948.59
	Total Hospitals .....	\$ 674,000.70	\$ 62,493.52	\$ 405,641.60
<b>Jails.</b>				
557	County Jail Nos. 1, 2, 3 .....	\$ 163,655.27	\$ 16,169.49	\$ 82,963.85
557	Detention Hospital and Undistributed Expenses .....	11,632.15		
	Total Jails .....	\$ 175,287.42	\$ 16,169.49	\$ 82,963.85
558	Juvenile Detention Home .....	\$ 20,136.56	\$ 5,859.89	\$ 10,442.24
5590	Adult Probation Board .....	26,885.00	902.86	117.58
5591	Juvenile Court Probation Board .....	66,353.56	3,468.46	534.69
560	Burial of Indigent Dead .....		5,957.30	
	Total .....	\$ 113,375.12	\$ 16,188.51	\$ 11,094.51
	Total Charities and Corrections .....	\$ 1,136,841.32	\$ 1,193,504.86	\$ 77,152.28
<b>Education—Schools.</b>				
57601	Administration .....	\$ 133,894.70	\$ 14,400.62	\$ 7,591.74
57602	Accounting .....	27,753.87	1,787.99	1,281.19
57603	Conducting Examinations .....	900.00	382.10	2.06
576110	Instruction—Kindergartens .....	153,866.74		1,771.71
57611	Instruction—Grammar Schools .....	3,441,662.73	7,474.84	1,175.58
576112	Instruction—Junior High Schools .....	455,615.23	1,597.00	12.02
576113	Instruction—High Schools .....	1,532,162.06	21,643.11	7.77
576114	Athletic Activities .....	38,463.27	752.56	187.41
576115	Special Subjects—Instruction .....	153,863.58	2,283.30	1.74
576116	Part Time Instruction .....	153,595.15	2,783.12	1.74
5762	Operation—School Plants .....	412,595.50	89,270.76	1,711.64
	Maintenance—School Plants .....	248,286.45	71,965.96	1,711.64
	Total Maintenance and Operation .....	\$ 6,752,659.28	\$ 214,341.36	\$
	Outlays from School Bonds, 1923 issue .....			
	Outlays from School Bonds, 1918 .....			
	Outlays for Schools .....			
	Total Outlays .....			
	Total Schools .....	\$ 6,752,659.28	\$ 214,341.36	\$
<b>Public Library:</b>				
	Public Library .....	\$ 162,138.65	\$ 52,842.89	\$
	Outlay from Bonds .....			
	Total Education .....	\$ 6,914,797.93	\$ 267,184.25	\$

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$	\$ 108,080.00 6,291.06 15,750.00	\$	\$	\$	\$ 108,080.00 6,291.06 15,750.00
\$	\$ 130,121.06	\$	\$	\$	\$ 130,121.06
\$ 4,081.87 1,618.92	\$ 960,809.81 187,026.80	\$ 48,666.35 1,449.28	\$ 36,110.05 289.64	\$	\$ 1,045,586.21 188,765.72
\$ 5,700.79	\$ 1,147,836.61	\$ 50,115.63	\$ 36,399.69	\$	\$ 1,234,351.93
\$	\$ 262,788.61 11,632.15	\$	\$ 4,165.51	\$	\$ 266,955.12 11,632.15
\$	\$ 274,420.76	\$	\$ 4,165.51	\$	\$ 278,587.27
\$ 54.00 150.20	\$ 36,438.69 27,959.44 70,506.91 5,957.30	\$ 283.13 1,070.86 783.96	\$ 547.02	\$	\$ 37,268.84 29,030.30 71,290.87 5,957.30
\$ 204.20	\$ 140,862.34	\$ 2,137.95	\$ 547.02	\$	\$ 143,547.31
\$ 7,068.11	\$ 3,110,566.57	\$ 108,526.52	\$ 698,223.35	\$	\$ 3,917,316.44
\$ 10,413.44	\$ 166,210.50 30,070.05 1,343.16 158,702.47 3,516,965.53 482,352.68 1,619,836.34 44,801.24 165,997.82 160,839.76	\$	\$	\$	\$ 166,210.50 30,070.05 1,343.16 158,702.47 3,516,965.53 482,352.68 1,619,836.34 44,801.24 165,997.82 160,839.76
23,548.10 95.24	601,156.00 415,678.53				601,156.00 415,678.53
\$ 35,789.59	\$ 7,363,954.08	\$	\$	\$	\$ 7,363,954.08
\$	\$	\$ 64,361.29 75,612.23 107,716.19	\$ 3,146,042.92 1,374.88 662,572.06	\$ 357,926.58 865.30	\$ 3,568,330.79 77,852.41 770,288.25
\$	\$	\$ 247,689.71	\$ 3,809,989.86	\$ 358,791.88	\$ 4,416,471.45
\$ 35,789.59	\$ 7,363,954.08	\$	\$	\$	\$ 11,780,425.53
\$ 1,852.00	\$ 222,696.80	\$ 85,439.60	\$ 229.40	\$	\$ 222,696.80 85,669.09
\$ 37,641.59	\$ 7,586,650.88	\$ 333,129.31	\$ 3,810,219.35	\$ 358,791.88	\$ 12,088,791.42

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Recreation:</b>			
Golden Gate and Other Parks	\$ 447,584.78	\$ 65,971.57	\$ 160,384.44
Other Park Activities	116,383.50	27,856.28	17,458.11
General Recreation	149,986.38	24,687.71	64,989.56
Playgrounds	171,907.18	23,793.39	43,206.43
Music and Celebrations		53,489.13	
Total Recreation	\$ 885,861.84	\$ 195,798.08	\$ 286,038.54
<b>General and Miscellaneous Accounts:</b>			
Administration—Retirement and Pension Bureau	\$ 13,937.46	\$	\$
Administration—Retirement—City's Contribution			
Soldiers' Burials			
War Memorial	1,800.00		
Special Trust—Police and Fire Pension Secretaries			
Other Miscellaneous Accounts		153,137.03	
Publicity and Advertising			
Judgments and Losses			
Bond Interest and Redemption Fund			
Bond Discount Amortized	34,978.99	8,131.09	2,014.67
Bureau of Supplies			
Total Miscellaneous Accounts and Funds	\$ 50,716.45	\$ 161,268.12	\$ 20,014.67
<b>Public Service Enterprises:</b>			
	Operation	Maintenance	Power
Municipal Railway Fund	\$ 144,876.13	\$ 212,597.85	\$ 488,143.43
Municipal Railway Bond Interest Accrued	486,039.60		
Municipal Railway Depreciation	332,316.93		
Total Municipal Railway Funds	\$ 963,232.66	\$ 212,597.85	\$ 488,143.43
Municipal Airport			
Hetch Hetchy Project Fund 1910			
Water Bond Fund—1925			
Auditorium Fund	\$ 49,575.70	\$ 56,372.19	\$
Water Works	13,499.35	1,973.72	
Hetch Hetchy Project Operating Fund		6,640,134.64	
Total Municipal Enterprises			
<b>SUMMARY</b>			
	Salaries and Wages	Contractual Service	
<b>Government Classification</b>			
General Government	\$ 2,390,991.93	\$ 359,549.79	\$
Protection to Life and Property	6,479,540.32	320,877.29	216,719.04
Conservation of Health	347,703.05	34,733.88	18,519.69
Sanitation and Promotion of Cleanliness	652,749.63	169,445.64	15,673.71
Highways	382,019.91	722,454.00	178,716.90
Charities and Correction	1,136,841.32	1,193,504.86	
Education—Schools	6,752,659.28	214,341.36	361,163.89
Education—Library	162,138.65	52,842.89	
Recreation	885,861.84	195,798.08	286,038.54
Total Departmental Expenses	\$19,190,505.93	\$ 3,263,547.79	\$ 1,950,271.01

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 7,240.31	\$ 681,181.10	\$ 38,203.42	\$ 309,624.50	\$ 151,480.18	\$ 1,180,489.20
4,833.10	166,530.99	2,494.39	5,000.00		174,025.39
2,253.65	241,917.30				241,917.30
4,059.48	242,966.48	8,750.10	33,277.36	58,756.95	343,750.89
	53,489.13				53,489.13
\$ 18,386.54	\$ 13,860,085.00	\$ 49,447.91	347,901.86	\$ 210,237.13	\$ 1,993,671.90
\$ 716,983.63	\$ 13,937.46	\$ 53.00			\$ 13,990.46
500.00	716,983.63				716,983.63
	500.00				500.00
				180,050.00	180,050.00
63,294.26	565,094.26				565,094.26
	153,137.03				153,137.03
75,287.67	175,287.67				175,287.67
4,783,771.66	4,783,771.66				4,783,771.66
17,107.16	17,107.16				17,107.16
	45,124.75	1,948.65			47,073.40
\$ 6,256,944.38	\$ 6,470,943.62	\$ 2,001.65		\$ 180,050.00	6,652,995.27
Transportation	General Miscellaneous	Total	Equipment	Work in Progress Improvements	
\$ 1,843,837.35	\$ 195,589.01	\$ 2,885,043.77	\$ 335,822.92	\$ 64,169.30	\$ 3,285,035.99
		486,039.60			486,039.60
		332,316.93			332,316.93
\$ 1,843,837.35	\$ 195,589.01	\$ 3,703,400.30	\$ 335,822.92	\$ 64,169.30	\$ 4,103,392.52
Fixed Charges					
				\$ 82,723.15	\$ 82,723.15
1,973.72				854,773.47	854,773.47
171.42				2,866,513.68	2,866,513.68
		110,081.50	247.45	75.00	110,403.95
1,104,222.58		22,279.39	1,214.58	15,538.34	39,032.31
		7,744,357.22		79,183.96	7,823,541.18
\$	\$	\$ 11,580,118.41	\$ 337,284.95	\$ 3,962,976.90	\$ 15,880,380.26
	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 60,811.55	\$ 2,875,886.01	\$ 255,504.53	\$ 30,483.83	\$	\$ 3,161,874.37
27,177.25	7,044,313.90	135,062.94	117,557.12		7,296,933.96
17,689.68	418,637.30	7,614.07	195,159.45		621,410.82
7,274.24	875,143.22	5,912.85	173,429.22	76.26	1,054,561.55
6,939.05	1,290,129.86	1,376.75	1,324,371.90	186,535.15	2,802,413.66
7,068.11	3,110,566.57	108,526.52	698,223.35		3,917,316.44
35,789.59	7,363,954.08	247,689.71	3,809,989.86	358,791.88	11,780,425.53
1,852.00	222,696.80	85,439.60	229.49		308,365.89
18,386.54	1,386,085.00	49,447.91	347,901.86	210,237.13	1,993,671.90
\$ 182,988.01	\$ 24,587,412.74	\$ 896,574.88	\$ 6,697,346.08	\$ 755,640.42	\$ 32,936,974.12

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>SUMMARY—Continued</b>			
<b>General and Miscellaneous Accounts</b>			
Retirement Bureau—Pension Administration.....	\$ 13,937.46	\$	\$
Bureau of Supplies .....	34,978.99	8,131.09	2,014.67
Soldiers' Burials .....			
War Memorial Fund .....	1,800.00		
Special Trust—Fire and Police Pension—Secretaries .....		153,137.03	
Other Miscellaneous Accounts.....			
Pensions and Retirement Funds .....			
Judgments and Losses .....			
Bond Interest and Redemption Funds .....			
Bond Discount Amortized .....			
Special Assessment—Dubore Tunnel .....			
Total Miscellaneous Accounts.....	\$ 50,716.45	\$ 161,268.12	\$ 2,014.67
<b>Public Service Enterprises</b>			
Municipal Railway Funds .....	\$	\$ 3,371,083.37	\$
Municipal Auditorium .....	49,575.70	56,372.19	3,962.79
Municipal Water Works .....	13,499.35	6,806.32	1,973.72
Hetch Hetchy Operating Expense—Fund .....		6,640,134.64	
Total Municipal Enterprises .....	\$ 63,075.05	\$10,074,396.52	\$ 5,936.51
Municipal Airport .....			
Hetch Hetchy Project Bond Fund—1910 .....			
Hetch Hetchy Fund—1925 .....			
Total .....			
Totals .....	\$19,304,297.43	\$13,499,212.43	\$21,791.90



Fixed Charges	Total	Outlays			Total
		Equipment	Work in Progress Improvements, Etc.	Purchase of Land	
\$	\$ 13,937.46	\$ 53.00	\$	\$	\$ 13,990.46
	45,124.75	1,948.65			47,073.40
500.00	500.00				500.00
				180,050.00	180,050.00
563,294.26	565,094.26				\$ 565,094.26
	153,137.03				153,137.03
716,983.63	716,983.63				716,983.63
175,287.67	175,287.67				175,287.67
4,783,771.66	4,783,771.66				4,783,771.66
17,107.16	17,107.16				17,107.16
			728,277.39	22,833.95	751,111.34
\$ 6,256,944.38	\$ 6,470,943.62	\$ 2,001.65	\$ 728,277.39	\$ 202,883.95	\$ 7,404,106.61
\$ 332,316.93	\$ 3,703,400.30	\$ 335,822.92	\$ 64,169.60	\$	\$ 4,103,392.82
171.42	110,081.50	247.45	75.00		110,403.95
	22,279.39	1,214.58	15,538.34		39,032.31
1,104,222.58	7,744,357.22		79,183.96		7,823,541.18
\$ 1,436,710.93	\$ 11,580,118.41	\$ 337,284.95	\$ 158,966.90	\$	\$ 12,076,370.26
			82,723.15		82,723.15
			\$ 854,773.47		\$ 854,773.47
			2,866,513.68		2,866,513.68
			3,721,287.15		3,721,287.15
\$ 7,876,643.32	\$ 42,638,474.77	\$ 1,235,861.48	\$11,388,600.67	\$ 958,524.37	\$56,221,461.29

**CITY AND COUNTY OF SAN FRANCISCO.**  
**FUND BALANCE SHEET AS OF JUNE 30, 1927.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>				
General Fund—Current Year		27,7759.10		
General Fund—Prior Years		154,309.52		
Common School		216,862.22		
Park		57,043.25		
Library		6,321.87		
Water Works		1,106.58		
Auditorium		8,480.82		
Good Roads		582,243.79		
Municipal Railway—Operation		83,002.73		
Municipal Railway—Depreciation		66,712.27		
Municipal Railway—Reserves		215,763.80		
Bond Interest		1,689,698.97		
Bond Redemption		1,903,098.57		
Special Elections		50,000.00		
Special School Tax		508,095.79		
Playgrounds		41,773.54		
Fire Department Land		60,060.67		
School Lands		91,578.72		
Hetch Hetchy Power Operation		1,666,788.98		
Hetch Hetchy Power Depreciation Reserve		202,591.74		
Woman's Jail		113,800.00		
Tubercular Sanitarium		9,822.04		
Other		58,755.98		
Unapportioned Funds		2,792,575.10		
Total	10,117,547.59	10,117,547.59		
Imprest Cash	28,600.00	10,100.00	18,500.00	
<b>Bond Funds.</b>				
Water Construction of 1910 (Hetch Hetchy)			12,756.54	
School of 1918			74,724.20	
Schools of 1923			727,368.21	
Relief Home of 1923			17,487.34	
Water, 1925			1,568,039.74	
Library, 1904			113.27	
Hetch Hetchy "Operating Revenue"			47,553.01	
Total	2,448,042.31		2,448,042.31	
Special and Trust Funds	679,325.03			
Total Available Cash	13,273,514.93	10,127,647.59	2,466,542.31	
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Uncollected Delinquent Taxes		268,637.72		
Investments—Municipal Ry.		987,422.06		
Total	1,256,059.78	1,256,059.78		
<b>Special and Trust Funds:</b>				
Private Trusts				
Public Trusts				
Assessment and Redemption Funds				
Total	5,245,636.30			
<b>Capital Funds.</b>				
1923 School Bond Fund Investments			331,517.48	
Due 1910 Hetch Hetchy from Power Operating Fund			1,500.00	
Total	333,017.48		333,017.48	
Total Available Resources Other than Cash	6,834,713.56	1,256,059.78	333,017.48	
<b>Estimated Revenues</b>	539,315.13	539,315.13		
<b>Estimated Proceeds of Unsold Bonds</b>	11,092,000.00			11,092,000.00
<b>Deferred Charges</b>	139,172.44	130,997.10		2,236.72
Total Resources	31,878,716.06	12,054,019.60		13,893,796.51

**CITY AND COUNTY OF SAN FRANCISCO**  
**FUND BALANCE SHEET AS OF JUNE 30, 1927.**

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds.</b>				
General Fund, Current Year		115,106.53		
General Fund, Prior Years		142,597.92		
Total	257,704.45	257,704.45		
<b>Unencumbered Balance of Appropriations—</b>				
<b>Current Accounts:</b>				
General Fund—Current Year				
General Fund—Prior Years				
School Fund		156,265.92		
Special School Tax Fund		395,859.78		
Park Fund		38,904.77		
Library Fund		6,321.87		
Water Works Fund	Dr.	1,111.58		
Auditorium Fund	Dr.	8,761.05		
Good Roads Fund		552,678.48		
Woman's Jail		113,800.00		
DeYoung Museum		38,835.69		
California Palace of the Legion of Honor		17,174.20		
Installation, Dept. of Electricity		2,674.41		
Special Election Fund		50,000.00		
Municipal Railway				
Operation Fund	Dr.	100,554.73		
Depreciation Fund		698,899.87		
Reserves		476,157.92		
Hetch Hetchy Power and Reserves		1,863,896.02		
Tubercular Sanitarium		3,979.19		
Bond Interest and Redemption Fund	Dr.	240,339.94		
Unapportioned Fee Fund		60,968.10		
Playgrounds		31,866.51		
Fire Dept. Land and Construction Fund		52,789.80		
School Lands		91,578.72		
Total Unencumbered Balance of Appropriations	4,301,883.95	4,301,883.95		
<b>Available Balance of Bond Fund Authorizations.</b>				
Water Construction 1910 (Hetch Hetchy)			20,589.41	
School of 1918			68,768.57	
School of 1923			Dr. 606,874.36	
Relief Home 1923			15,337.23	
Hetch Hetchy "Operating Revenue"			47,553.01	
Water 1925			Dr. 152,962.96	
Library, 1904			113.27	
Total Available Balance of Bond Fund Authorizations	Dr. 607,475.83		Dr. 607,475.83	
<b>Unapplied Balance of Funds—Special and Trust.</b>				
Private Trusts				480,402.07
Public Trust				4,332,163.03
Assessment and Redemption Funds				282,411.19
Other Special and Trust Accounts				185,686.79
Total	5,280,663.08			5,280,663.08
<b>Reserves.</b>				
Purchase Orders		148,449.48	97,408.21	17.10
Contracts		381,365.59	3,312,074.13	550,836.90
Assessor, Personal Property Taxes, 1927-8		2,481,042.59		
Bond Interest and Redemption Account		3,833,167.48		
Other		520,863.88		99,382.87
Total Reserves	11,424,308.23	7,364,889.02	3,409,182.34	650,236.87
<b>Bonds Authorized, not Issued</b>	11,092,000.00		11,092,000.00	
Deferred Credits	129,632.18	129,542.18	90.00	
Total Appropriations and Reserves	31,878,716.06	12,054,019.60	13,893,796.51	5,930,899.95

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Board of Supervisors—Personal Service</b>	2-A	2	
<b>Miscellaneous Accounts Under Control of Supervisors.</b>			
Finance Committee Expenses	3-22		
Supervisors' Incidental Expenses	3-23		
Advertising	3-24		
Urgent Necessity	3-25		
Printing Public Documents	3-26		
Law and Motion Calendar	3-27		
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Municipal Band	3-30		
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Criminal Insane	3-32		
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City Planning Commission	3-49		
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Painting San Francisco Hospital	3-59		
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Appraising Real Estate	3-62		
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Relief Home Equipment	3-64		
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Reimbursement Municipal Railway	3-76		
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Royalties Surface Heaters	3-78		
Double Teams—Street Cleaning	3-79		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1926—1927.  
 Ending June 30, 1927.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
108,980.00	111,637.35	2,657.35		111,637.35	2,657.35
5,000.00	26,368.13	21,368.13		26,368.13	21,368.13
9,000.00	819.06	8,180.94		819.06	8,180.94
55,000.00	65,291.77	10,291.77		65,291.77	10,291.77
29,380.00	10,731.49	18,648.51		10,731.49	18,648.51
4,000.00	6,585.30	2,585.30		6,585.30	2,585.30
8,000.00	12,900.00	4,900.00		12,900.00	4,900.00
2,500.00	2,500.00			2,500.00	
500.00	500.00			500.00	
12,000.00	11,955.30	44.70		11,955.30	44.70
9,000.00	9,550.00	550.00		9,550.00	550.00
7,500.00	6,291.06	1,208.94		6,291.06	1,208.94
634,000.00	632,863.01	1,136.99		632,863.01	1,136.99
5,000.00	6,639.20	1,639.20		6,639.20	1,639.20
200,000.00	180,320.00	19,680.00		180,320.00	19,680.00
73,500.00	71,000.54	2,499.46		71,000.54	2,499.46
10,000.00	6,534.28	3,465.72		6,534.28	3,465.72
200,000.00	72,605.07	127,394.93	113,583.55	186,188.62	13,811.38
5,000.00	5,000.00			5,000.00	
15,000.00	15,000.00			15,000.00	
87,000.00	113,084.07	26,084.07		113,084.07	26,084.07
690,000.00	699,263.95	9,263.95		699,263.95	9,263.95
235,000.00	211,432.81	23,567.19		211,432.81	23,567.19
8,600.00	5,822.62	2,777.38		5,822.62	2,777.38
20,000.00	20,440.09	440.09		20,440.09	440.09
6,880.00	6,822.50	57.50		6,822.50	57.50
40,000.00	1,200.00	38,800.00	3,300.00	4,500.00	35,500.00
8,878.00	8,939.50	61.50		8,939.50	61.50
35,640.00	35,640.00			35,640.00	
70,000.00	62,924.51	7,075.49		62,924.51	7,075.49
10,000.00	4,175.85	5,824.15		4,175.85	5,824.15
50,000.00	29,429.66	20,570.34		29,429.66	20,570.34
20,000.00	20,000.00			20,000.00	
15,000.00	15,000.00			15,000.00	
130,000.00	126,243.53	3,756.47		126,243.53	3,756.47
10,000.00	9,600.14	399.86		9,600.14	399.86
100,000.00	82,380.26	17,619.74	16,995.08	99,375.34	624.66
10,000.00	13,750.00	3,750.00		13,750.00	3,750.00
63,900.00	63,461.89	438.11		63,461.89	438.11
1,000.00	927.49	72.51		927.49	72.51
40,000.00	39,966.34	33.66		39,966.34	33.66
50,000.00		50,000.00			50,000.00
17,500.00	13,999.30	3,500.70		13,999.30	3,500.70
40,000.00	37,380.98	2,619.02	3,092.62	40,473.60	473.60
75,000.00	30,361.73	44,638.27	1,920.00	32,281.73	42,718.27
5,000.00	4,412.62	587.38		4,412.62	587.38
4,000.00	1,979.41	2,020.59		1,979.41	2,020.59
100,000.00	2,121.00	97,879.00		2,121.00	97,879.00
130,265.00	128,800.50	1,464.50		128,800.50	1,464.50
10,000.00	10,080.00	80.00		10,080.00	80.00
65,000.00	48,227.63	16,772.37		48,227.63	16,772.37
3,000.00	3,235.75	235.75		3,235.75	235.75
12,000.00	7,620.86	4,379.14		7,620.86	4,379.14
84,500.00	93,517.85	9,017.85		93,517.85	9,017.85

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro No.	Budget From No.	Items To No. Incl
Double Teams—Sewer Repair	3-80		
Rental 1½ Ton Trucks—Board of Public Works	3-81		
Rental 3 Ton Trucks—Board of Public Works	3-82		
Rental 14 Autos—Board of Public Works	3-83		
Improvement San Francisco Hospital	3-84		
Equipment Emergency Hospital	3-85		
Rental 333 Kearny Street	3-86		
Bureau of Supplies—Personal Services	31½A		
Bureau of Supplies—Non-personal Services	31½B		
Bureau of Supplies—Gasoline	31½C		
Bureau of Supplies—Stationery	31½D		
Bureau of Supplies—Furniture—Public Buildings	31½E		
Bureau of Supplies—Block Books	31½F		
Bureau of Supplies—License Tags	31½G		
<b>Mayor:</b>			
Personal Service	4-A	89	95
Non-Personal Service	4-B	96	97
<b>Auditor:</b>			
Personal Service	5-A	98	111
Non-Personal Service	5-B	112	113
<b>Tax Collector:</b>			
Personal Service	6-A	114	126
Non-Personal Service	6-B	127	128
<b>Treasurer:</b>			
Personal Service	7-A	129	138
Non-Personal Service	7-B		139
<b>Assessor:</b>			
Personal Service	8-A		147
Non-Personal Service	8-B		148
<b>Department of Elections:</b>			
Personal Service	9-A		157
Non-Personal Service	9-B		159
<b>District Attorney:</b>			
Personal Service	10-A		-
Non-Personal Service	10-B		174
Public Defender	10-C		
<b>City Attorney:</b>			
Personal Service	11-A		180
Non-Personal Service	11-B		182
<b>Civil Service Commission:</b>			
Personal Service	12-A		
Non-Personal Service	12-B		
<b>County Clerk:</b>			
Personal Service	13-A		
Non-Personal Service	13-B		
<b>Sheriff:</b>			
Personal Service	14-A		
Non-Personal Service	14-B		
<b>Recorder:</b>			
Personal Service	15-A		
Non-Personal Service	15-B		
<b>Superior Courts:</b>			
Personal Service	16-A		
Non-Personal Service	16-B		



OF SAN FRANCISCO  
APPROPRIATIONS, 1926—1927.  
Ending June 30, 1927.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
20,700.00	21,056.50	356.50		21,056.50	356.50
25,200.00	33,039.00	7,839.00		33,039.00	7,839.00
6,000.00	5,740.00	260.00		5,740.00	260.00
6,720.00	7,688.60	968.60		7,688.60	968.60
4,740.00	1,075.00	3,665.00		1,075.00	3,665.00
1,740.00		1,740.00			1,740.00
14,233.00	14,469.50	236.50		14,469.50	236.50
34,180.00	34,179.99	.01		34,179.99	.01
2,280.00	2,077.33	202.67		2,077.33	202.67
4,454.32	6,363.60	1,909.28		6,363.60	1,909.28
85,401.22	110,417.00	25,015.78		110,417.00	25,015.78
20,000.00	21,077.87	1,077.87		21,077.87	1,077.87
4,000.00	3,826.31	173.69		3,826.31	173.69
5,000.00	5,008.24	8.24		5,008.24	8.24
31,980.00	31,980.00			31,980.00	
11,100.00	11,100.00			11,100.00	
74,990.16	74,969.38	20.78		74,969.38	20.78
809.84	809.84			809.84	
120,560.00	120,552.17	7.83		120,552.17	7.83
5,860.00	2,487.47	3,372.53		2,487.47	3,372.53
43,840.92	43,840.92			43,840.92	
200.00	403.74	203.74		403.74	203.74
251,104.91	250,514.24	590.67		250,514.24	590.67
6,720.00	6,301.53	418.47		6,301.53	418.47
61,323.29	67,629.50	6,306.21		67,629.50	6,306.21
488,136.71	488,136.71			488,136.71	
87,980.00	87,979.92	.08		87,979.92	.08
11,100.00	11,100.00			11,100.00	
18,200.00	18,199.92	.08		18,199.92	.08
43,250.00	43,249.92	.08		43,249.92	.08
10,000.00	9,151.56	848.44		9,151.56	848.44
28,640.00	27,843.96	796.04		27,843.96	796.04
2,750.00	2,545.52	204.48		2,545.52	204.48
189,920.00	189,785.26	134.74		189,785.26	134.74
150.00	133.73	16.27		133.73	16.27
273,704.00	274,019.08	315.08		274,019.08	315.08
65,000.00	89,824.91	24,824.91		89,824.91	24,824.91
121,598.78	118,650.38	2,948.40		118,650.38	2,948.40
87,680.00	87,680.00			87,680.00	
81,000.00	117,488.58	36,488.58		117,488.58	36,488.58

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items From No.	To No. Inc.
Double Teams—Sewer Repair	3-80		
Rental 1½ Ton Trucks—Board of Public Works	3-81		
Rental 3 Ton Trucks—Board of Public Works	3-82		
Rental 14 Autos—Board of Public Works	3-83		
Improvement San Francisco Hospital	3-84		
Equipment Emergency Hospital	3-85		
Rental 333 Kearny Street	3-86		
Bureau of Supplies—Personal Services	31½A		
Bureau of Supplies—Non-personal Services	31½B		
Bureau of Supplies—Gasoline	31½C		
Bureau of Supplies—Stationery	31½D		
Bureau of Supplies—Furniture—Public Buildings	31½E		
Bureau of Supplies—Block Books	31½F		
Bureau of Supplies—License Tags	31½G		
<b>Mayor:</b>			
Personal Service	4-A	89	95
Non-Personal Service	4-B	96	97
<b>Auditor:</b>			
Personal Service	5-A	98	111
Non-Personal Service	5-B	112	113
<b>Tax Collector:</b>			
Personal Service	6-A	114	120
Non-Personal Service	6-B	117	128
<b>Treasurer:</b>			
Personal Service	7-A	129	138
Non-Personal Service	7-B		139
<b>Assessor:</b>			
Personal Service	8-A		147
Non-Personal Service	8-B		148
<b>Department of Elections:</b>			
Personal Service	9-A		156
Non-Personal Service	9-B		159
<b>District Attorney:</b>			
Personal Service	10-A		171
Non-Personal Service	10-B		172
Public Defender	10-C		
<b>City Attorney:</b>			
Personal Service	11-A		180
Non-Personal Service	11-B		181
<b>Civil Service Commission:</b>			
Personal Service	12-A		191
Non-Personal Service	12-B		192
<b>County Clerk:</b>			
Personal Service	13-A		200
Non-Personal Service	13-B		201
<b>Sheriff:</b>			
Personal Service	14-A		211
Non-Personal Service	14-B		212
<b>Recorder:</b>			
Personal Service	15-A		221
Non-Personal Service	15-B		222
<b>Superior Courts:</b>			
Personal Service	16-A		231
Non-Personal Service	16-B		232

OF SAN FRANCISCO  
APPROPRIATIONS, 1926—1927.  
Ending June 30, 1927.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
20,700.00	21,056.50	356.50		21,056.50	356.50
25,200.00	33,039.00	7,839.00		33,039.00	7,839.00
6,000.00	5,740.00	260.00		5,740.00	260.00
6,720.00	7,688.60	968.60		7,688.60	968.60
4,740.00	1,075.00	3,665.00		1,075.00	3,665.00
1,740.00		1,740.00			1,740.00
14,233.00	14,469.50	236.50		14,469.50	236.50
34,180.00	34,179.99	.01		34,179.99	.01
2,280.00	2,077.33	202.67		2,077.33	202.67
4,454.32	6,363.60	1,909.28		6,363.60	1,909.28
85,401.22	110,417.00	25,015.78		110,417.00	25,015.78
20,000.00	21,077.87	1,077.87		21,077.87	1,077.87
4,000.00	3,826.31	173.69		3,826.31	173.69
5,000.00	5,008.24	8.24		5,008.24	8.24
31,980.00	31,980.00			31,980.00	
11,100.00	11,100.00			11,100.00	
74,990.16	74,969.38	20.78		74,969.38	20.78
809.84	809.84			809.84	
120,560.00	120,552.17	7.83		120,552.17	7.83
5,860.00	2,487.47	3,372.53		2,487.47	3,372.53
43,840.92	43,840.92			43,840.92	
200.00	403.74	203.74		403.74	203.74
271,104.91	250,514.24	590.67		250,514.24	590.67
6,720.00	6,301.53	418.47		6,301.53	418.47
61,323.29	67,629.50	6,306.21		67,629.50	6,306.21
488,136.71	488,136.71			488,136.71	
87,980.00	87,979.92	.08		87,979.92	.08
11,100.00	11,100.00			11,100.00	
18,200.00	18,199.92	.08		18,199.92	.08
43,250.00	43,249.92	.08		43,249.92	.08
10,000.00	9,151.56	848.44		9,151.56	848.44
28,640.00	27,843.96	796.04		27,843.96	796.04
2,750.00	2,545.52	204.48		2,545.52	204.48
189,920.00	189,785.26	134.74		189,785.26	134.74
150.00	133.73	16.27		133.73	16.27
273,704.00	274,019.08	315.08		274,019.08	315.08
65,000.00	89,824.91	24,824.91		89,824.91	24,824.91
121,598.78	118,650.38	2,948.40		118,650.38	2,948.40
87,680.00	87,680.00			87,680.00	
81,000.00	117,488.58	36,488.58		117,488.58	36,488.58

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	—Budget Items— From No.	To No Incl
<b>Justice Courts:</b>			
Personal Service.....	17-A	241	246
<b>Juvenile Detention Home:</b>			
Personal Service.....	18-A	247	254
Non-Personal Service.....	18-B		255
<b>Juvenile Court:</b>			
Personal Service.....	19-A	256	264
Non-Personal Service.....	19-B		265
<b>Adult Probation Department:</b>			
Personal Service.....	20-A	266	269
Non-Personal Service.....	20-B		270
<b>Widows' Pension Bureau:</b>			
Personal Service.....	21-A	271	273
Non-Personal Service.....	21-B		274
<b>Law Library:</b>			
Personal Service.....	22-A	275	276
<b>Police Courts:</b>			
Personal Service.....	23-A	277	278
<b>Coroner:</b>			
Personal Service.....	24-A	279	288
Non-Personal Service.....	24-B		289
<b>Sealer of Weights and Measures:</b>			
Personal Service.....	25-A	290	294
Non-Personal Service.....	25-B		295
Horticultural Commission.....	25 <sup>1</sup> 2-A		
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<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service.....	26-A		296
Bureau of Accounting—Personal Service.....	27-A		297
Bureau of Architecture—Personal Service.....	28-A		298
Bureau of Building Repair, Maintenance and Operation:			
Personal Service.....	29-A		299
Repairs to Public Buildings—Other than School.....	29 <sup>1</sup> 2-A		
Non-Personal Service.....	29-B		
Lighting Public Buildings.....	29-C		
Water Public Buildings.....	29-D		
	29-E		
Bureau of Stores and Yards:			
Personal Service.....	30-A		
Non-Personal Service.....	30-B		
Bureau of Building Inspection:			
Personal Service.....	31-A		
Automobile.....	31-E		
Bureau of Engineering:			
Personal Service.....	32-A		
Non-Personal Service.....	32-B		
Bureau of Street Repairs:			
Personal Service.....	33-A		
Repairs and Construction of Accepted Streets.....	33-B		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1926-1927  
 Ending June 30, 1927

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encumbrances	Unencumbered Balance
51,000.00	50,940.00	60.00		50,940.00	60.00
18,780.00	18,780.00			18,780.00	
15,037.50	14,611.26	426.24		14,611.26	426.24
60,720.00	60,720.00			60,720.00	
5,000.00	5,066.80	66.80		5,066.80	66.80
26,885.00	26,885.00			26,885.00	
700.00	805.85	105.85		805.85	105.85
13,500.00	13,500.00			13,500.00	
1,000.00	845.40	154.60		845.40	154.60
9,900.00	9,900.00			9,900.00	
29,400.00	29,400.00			29,400.00	
42,527.42	42,527.42			42,527.42	
2,952.58	2,952.51	.07		2,952.51	.07
24,300.00	24,300.00			24,300.00	
1,599.60	1,708.54	108.94		1,708.54	108.94
9,600.00	9,808.00	208.00		9,808.00	208.00
1,560.00	1,822.16	262.16		1,822.16	262.16
39,780.00	40,485.35	705.35		40,485.35	705.35
68,470.00	67,140.00	1,330.00		67,140.00	1,330.00
13,200.00	13,193.00	7.00		13,193.00	7.00
216,725.00	223,386.31	6,661.31		223,386.31	6,661.31
87,861.50	117,506.22	29,644.72		117,506.22	29,644.72
39,260.00	19,899.49	19,360.51		19,899.49	19,360.51
30,500.00	36,400.25	5,900.25		36,400.25	5,900.25
30,000.00	47,083.19	17,083.19		47,083.19	17,083.19
18,000.00	23,444.98	5,444.98		23,444.98	5,444.98
48,642.00	61,969.06	13,327.06		61,969.06	13,327.06
1,175.00	1,780.85	605.85		1,780.85	605.85
54,690.00	57,359.25	2,669.25		57,359.25	2,669.25
183,410.00	204,185.70	20,775.70		204,185.70	20,775.70
24,000.00	17,163.10	6,836.90		17,163.10	6,836.90
17,400.00	23,663.20	6,263.20		23,663.20	6,263.20
893,111.00	939,748.11	46,637.11	8,850.00	948,598.11	57,487.11

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	From No.	Budge. No.	Items To No. Incl.
<b>Playgrounds:</b>				
Personal and Non-Personal Service .....	48			494
<b>Miscellaneous:</b>				
Publicity and Advertising .....				
Maintenance of Blind .....				
Maintenance of Aquarium .....				
Tax Judgments .....				
Good Roads .....	37			
Police Relief and Pensions .....	40			
Auditorium .....	42			
Balance, to Unappropriated Balance of Funds .....				
Total General Fund .....				



OF SAN FRANCISCO  
 APPROPRIATIONS, 1926-1927  
 Ending June 30, 1927

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
146,136.02	150,760.34	4,624.32			
17,000.00	15,840.00	1,160.00		150,760.34	4,624.32
45,000.00	44,999.70	.30		15,840.00	1,160.00
162,318.00	162,563.79	245.79		44,999.70	.30
1,000.00	1,000.00			162,563.79	245.79
140,000.00	140,000.00			1,000.00	
10,000.00	10,000.00			140,000.00	
24,594.25				10,000.00	
					24,594.25
\$18,125,436.92	\$17,977,695.67	\$172,335.50	\$147,741.25	\$18,125,436.92	



THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1928

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE

AUDITOR



THE AUDITOR'S ANNUAL REPORT OF  
FINANCIAL TRANSACTIONS

OF THE

CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1928

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

THOMAS F. BOYLE

AUDITOR



THOS. F. BOYLE  
*Auditor, City and County of San Francisco*  
Since 1910



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CITY AND COUNTY OF SAN FRANCISCO

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OFFICE OF THE AUDITOR

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December 31, 1928

To the HON. JAS. ROLPH, JR., Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1927-1928.

The report as submitted covers all financial transactions during the said year, and is the statement issued under the New System of Accounting installed in the Municipality, and comprises the following actions:

Statement of General Statistics.

Statement of Bonded Debt.

Statement of Receipts from all sources, classified as to their separate accounts and funds.

Statement of Cash Balances in Treasury June 30, 1927.

Statement of Payments for cost of Government, etc., classified as to the separate accounts.

Statement of Cash Balances at close of the year June 30, 1928.

Statement of Audits, Payments and Outstanding Warrants for the year.

Statement of Reconciliation of Treasurer's Cash.

Statement of Municipal Railway Receipts and Disbursements.

Statement of Property Values, owned by the City.

Statement of Assets and Liabilities.

Statement of Revenues, Expenses and Surplus.

Statement of General Fund Appropriations (tabulated).

Statement of Other Current Funds.

Statement of Special and Trust Funds.

Statement of Capital Accounts.

Statement of Grand Recapitulation of all Funds.

Statement of Auditor's and Treasurer's Balances of all Funds and Accounts.

Statement of General Summary and Reconciliation of all Funds and Accounts.

Respectfully submitted,

THOMAS F. BOYLE  
City and County

# AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850.

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
F. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1932

## LIST OF CITY AND COUNTY OFFICIALS (Elective).

	Expires		Expires
Mayor, James Rolph, Jr., Term 4 years.....	Jan. 1932	Superior Judges—Term 6 years.	
Auditor, Thomas F. Boyle, Term 4 years.....	Jan. 1932	Thomas S. Mulvey, Secretary.	
Assessor, Russell L. Wolden, Term 4 years.....	Jan. 1932	Dept. 15—Edw. P. Shortall.....	Jan. 1932
Coroner, Dr. T. B. W. Leland, Term 4 years.....	Jan. 1932	Dept. 7—E. P. Mogan.....	Jan. 1930
County Clerk, Harry I. Mulcrevy, Term 4 years.....	Jan. 1932	Dept. 1—Lile T. Jacks.....	Jan. 1935
City Attorney, John J. O'Toole, Term 4 years.....	Jan. 1930	Dept. 2—F. J. Murasky.....	Jan. 1929
District Attorney, Matthew Brady, Term 4 years.....	Jan. 1932	Dept. 3—George H. Cabaniss.....	Jan. 1929
Public Administrator, Philip C. Katz, Term 4 years.....	Jan. 1930	Dept. 4—J. J. Van Nostrand.....	Jan. 1932
Public Defender, Frank Egan.....	Jan. 1930	Dept. 5—Franklin A. Griffin.....	Jan. 1930
Recorder, Edmond Godchaux, Term 4 years.....	Jan. 1930	Dept. 8—T. I. Fitzpatrick.....	Jan. 1932
Sheriff, Wm. J. Fitzgerald, Term 4 years.....	Jan. 1932	Dept. 9—Frank H. Dunne.....	Jan. 1932
Tax Collector, Edward F. Bryant, Term 4 years.....	Jan. 1930	Dept. 10—Thomas F. Graham.....	Jan. 1930
Treasurer, John Thieler, Term 4 years.....	Jan. 1930	Dept. 13—Daniel C. Deasy.....	Jan. 1932
Supt. of Schools, J. M. Gwinn, Term 4 years.....	Jul. 1931	Dept. 14—W. P. Johnson.....	Jan. 1932
Supervisors—Term 4 years:		Dept. 12—Jas. C. Conlon.....	Jan. 1930
Sylvester Andriano.....	Jan. 1932	Dept. 6—M. J. Roche.....	Jan. 1930
Jesse C. Colman.....	Jan. 1932	Dept. 11—C. J. Goodell.....	Jan. 1932
Cornelius J. Deasy.....	Jan. 1930	Dept. 16—Louis H. Ward.....	Jan. 1929
J. Emmet Hayden.....	Jan. 1932		
Andrew J. Gallagher.....	Jan. 1932	Police Judges—Term 4 years:	
Frank R. Havenner.....	Jan. 1930	Dept. 1—D. S. O'Brien.....	Jan. 1930
Milo F. Kent.....	Jan. 1930	Dept. 2—S. J. Lazarus.....	Jan. 1930
Frank J. McGovern.....	Jan. 1932	Dept. 3—Lile T. Jacks.....	Jan. 1929
James B. McSheehy.....	Jan. 1930	Dept. 4—Joseph M. Golden.....	Jan. 1932
Milton Marks.....	Jan. 1930		
Alfred Roncovieri.....	Jan. 1932	Justices of the Peace—Term 4 years:	
Chas. J. Powers.....	Jan. 1930	Robert W. Dennis, Clerk.	
Walter J. Schmidt.....	Jan. 1930	T. F. Prendergast.....	Jan. 1930
Warren Shannon.....	Jan. 1932	Cornelius W. Kelly.....	Jan. 1930
Wm. F. Stanton.....	Jan. 1930	E. Harris.....	Jan. 1930
Fred Suhr.....	Jan. 1932	Frank J. Deasy.....	Jan. 1930
Chas. F. Todd.....	Jan. 1930	Frank W. Dunn.....	Jan. 1930
Dr. J. M. Toner.....	Jan. 1932		
John S. Dunnigan, Clerk.			

## SUPREME COURT.

Expiration of Office 1st Monday in January		Expiration of Office 1st Monday in January	
Waste, William H.—Chief Justice.....	Jan. 1939	Curtis, Jesse W.....	Jan. 1939
Seawell, Emmet.....	Jan. 1935	Preston, John W.....	Jan. 1931
Richards, John E.....	Jan. 1935	Langdon, W. H.....	Jan. 1939
Shenk, John W.....	Jan. 1931		

LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND  
EXPIRATION OF THEIR TERM OF OFFICE.

Civil Service Commission		Park Commissioners	
Expires		Expires	
E. A. Walcott.....	July 1, 1930	Herbert Fleishhacker.....	Jan. 1931
John F. Davis.....	July 1, 1929	Wm. Sproule.....	Jan. 1933
Hugh K. McKevitt.....	July 1, 1931	M. Earl Cummings.....	Jan. 1933
		George Tourny.....	Jan. 1932
		Wm. F. Humphrey.....	Jan. 1932
Board of Education		Board of Police Commissioners	
Supt. of Schools—J. M. Gwinn.....	July 1, 1931	Theodore J. Roche.....	Jan. 1931
Wm. E. Benedict.....	Jan. 8, 1936	Jesse B. Cook.....	Jan. 1931
Alfred L. Esberg.....	Jan. 8, 1935	Thomas E. Shumate.....	Jan. 1931
Mrs. Ernest J. Mott.....	Jan. 8, 1931	Andrew F. Mahoney.....	1929
Daniel C. Murphy.....	Jan. 8, 1934		
Mrs. Mary Prager.....	Jan. 8, 1930		
Ira W. Coburn.....	Jan. 8, 1932		
Miss Alice R. Power.....	Jan. 8, 1933		
Department of Elections		Board of Public Works	
C. J. Collins.....	Jan. 1932	Timothy A. Reardon.....	
Dr. John E. Bohm.....	Jan. 1932	Fredk. W. Meyer.....	
J. K. Prior, Jr.....	Jan. 1930	Charles E. Stanton.....	
John Herman.....	Jan. 1933		
J. W. Jackson.....	Jan. 1931		
Board of Fire Commissioners		Department of Public Health	
W. A. Sherman.....	Jan. 1932	Arthur H. Barendt.....	Dec. 19
Wm. P. McCabe.....	Jan. 1931	Alexander Keenan, M. D.....	Dec. 19
P. W. Meheren.....	Jan. 1930	Wm. W. Wymore, M. D.....	
Alfred Ehrman.....	Jan. 1929	Lawrence Arnstein, Jr.....	
		Frank J. Klimm.....	
		Arthur M. Sharp.....	
		James W. Ward, M. D.....	
Playground Commission		Sealer of Weights and Measures	
James D. Phelan.....	Jan. 1928	Thomas Flaherty, Sealer.....	
Rev. D. O. Crowley.....	Jan. 1928		
John McLaren.....	Jan. 1928		
Josephine D. Randall.....	Jan. 1928		
Constant J. Auger.....	Jan. 1928		
Mrs. Sigmond Stern.....	Jan. 1928		
Mrs. Mildred Pollack.....	Jan. 1928		
Alfred S. Esberg.....	Jan. 1932		
		City Planning Commission	
		Matt. I. Sullivan.....	
		Major Chas. H. Kendrick.....	
		Mrs. Parker S. Madlax.....	

## OTHER DEPARTMENT APPOINTEES.

## Board of Administration, Retirement System:

John W. Rogers, President  
 Arthur S. Holman  
 Dewitt C. Treat  
 Frank R. Havenner  
 Thomas F. Boyle  
 W. J. Fitzgerald  
 John F. Brady  
 Ralph R. Nelson, Secretary-Actuary

## Public Pound:

Matthew McCurrie, Secretary

## Law Library:

Robert C. Owens, Librarian

## Bureau of Supplies:

Leonard S. Leavy, Purchaser of Supplies

## Bureau of Engineering

M. M. O'Shaughnessy, City Engineer

## Department of Electricity:

Ralph W. Wiley, Chief

## Widows' Pension Bureau:

Miss Eugenie Schenk, Director

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all counties of the State as follows: First Installment due on the 3rd Monday in October, delinquent on the 1st Monday in December; 10% added on all property delinquent, both personal and real property.

Second Installment is due on the 1st Monday in January and delinquent on the last Monday in April and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of

each year. As soon as the rate is fixed the Auditor computes all taxes and delivers the Rolls to the Tax Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and prior to the 1st Monday in July of each year.

Personal Property unsecured by Real Estate is due and payable on the 1st Monday in March of each year on the current year's rate.

All current and back taxes must be paid before delinquent property sold to the State can be redeemed.

Write the County Auditor for estimate on cost of redeeming property sold to State. Property sold to State; all penalties on delinquent roll for the first year, interest on taxes at rate of 7% per annum; graduated penalties on redemption as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 40%; 4 years, 45%; 5 years, 50%. If not redeemed within 5 years from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the total amount of all taxes, penalties and costs against the property, and if not sold at auction at the appointed time, it is immediately deeded to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

(Prepared by Thos. F. Boyle, Auditor)

## History

The first ship carrying settlers to the coast of California was the San Carlos, Captain Quiros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—433 males and 314 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John F. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn." Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the 1st day of May, 1850, San Francisco was incorporated as a city, and the first election was held at that time.

On the 19th day of April, 1856, San Francisco was reincorporated, eliminating San Mateo County from its area, the population then being about 21,000. The height of the gold excitement was at about this time.

In the year 1900 San Francisco had a population of over 300,000. In the year 1906 the population exceeded 450,000. Estimated at present time over 765,000.

## Statistics

The area of San Francisco is 127 square miles, consisting of 46 1/2 square miles of land and 80 1/2 square miles of water.

Year Ended	Assessed Value of R. E. & Imp.	Personal Property	Total	Rates on \$100 Val.	Tax
1850	\$16,849,054	\$ 4,772,160	\$21,621,214	\$2.00	\$ 432,424.28
1856	26,173,284	4,194,970	30,368,254	2.30	698,469.84
1890	335,361,768	66,082,372	401,444,140	1.61	4,853,250.65
1900	383,530,645	121,616,309	505,146,954	1.625	6,664,888.00
1906	287,286,852	88,645,595	375,932,447	1.798	6,759,265.40
1926	634,784,678	121,844,239	756,628,917	3.66	28,047,867.62
1927	638,753,627	124,854,136	763,607,763	3.80	29,665,892.59
1928	685,034,003	121,997,487	807,031,490	3.96	31,816,880.67

Year	Revenue	Receipts and Transfers	Expense	Audits and Transfers
1890	\$ 4,640,984.00	\$ 6,756,167.99	\$ 4,518,424.00	\$ 5,131,136.49
1900	6,195,513.00	11,120,226.49	5,435,644.00	7,181,471.74
1906	7,286,777.00	13,607,061.91	8,112,247.69	11,037,039.73
1926	41,395,943.49	28,141,713.66	34,864,608.70	86,857,503.92
1927	46,365,983.65	83,571,091.26	42,732,474.72	89,193,267.30
1928	48,513,297.63	98,493,285.20	43,417,441.92	95,597,929.72

\*Until April 19, 1856, San Mateo County valuation is included.  
 †Year of fire property valued at \$250,000.00 was destroyed.  
 ‡Audits amounting to \$683,000 were for improvements covered by bond issues of 1904.

Through legislative enactment in 1911 the separation of State from local taxation was accomplished to provide revenue for State purposes. A percentage of gross revenue and capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the State Board of Equalization.

As reimbursement for this loss, a refund is made to the city by the State sufficient to cover the interest and redemption on bonded indebtedness created and outstanding prior to November 8, 1910.

All corporation stock and franchise assessments, amounting to \$247,800,657, were eliminated from the local assessment roll and taxed for State purposes. This property is known as State Operative Property. By adding the same to the local on Non-Operative Roll for 1928-29 gives a total assessed valuation of \$1,054,832,147.

The following shows property exempt from taxation according to the State Constitution:

Federal Property:	
Fort Mason, Presidio, U. S. Mint, Post Office, Custom House, Sub-Treasury and other property	\$ 42,413,000
State Property:	
Normal School, State Building and other property	9,736,620
Church property	3,995,950
University of California	2,894,500
Veterans' Home	12,000
Soldiers' and sailors' exemption (\$1,000)	10,495,715
Householders' exemption (\$100)	8,000,000
Property of City and County	201,343,813

Total full value ..... \$ 278,881,428  
 Non-operative property and operative property based on (50 per cent) rate ..... 1,054,832,147

Grand total ..... \$1,333,713,575  
 Estimated population of San Francisco, 765,000

## Financial Department

Thos. F. Boyle was elected to the office of Auditor in 1910, and has been returned to office continuously, having been elected for a total of twenty-two years.

His report on financial transactions for the fiscal year 1911-12 shows demands audited and transfers amounting to \$25,818,241, while that for the fiscal year 1927-28 shows demands audited and transfers amounting to \$95,597,929.72.

The current revenues for the fiscal year ended June 30, 1928, total \$48,513,297.63. The current expense for the same period totals \$43,417,441.92.



## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1928.

Name of City, SAN FRANCISCO, CALIFORNIA.  
 Population U. S. Census 1920, 506,676.  
 Estimated population June 30, 1928, 770,000.  
 Date incorporated, May 1, 1850.  
 Date reincorporated, April 19, 1856.  
 Total number Parks, 44; acreage, 2704.29.

Total number Playgrounds, 29; acreage, 119.04.  
 Fiscal year begins July 1st annually.  
 Class of City, 1st Class.  
 Special Charter in effect January 8, 1900.  
 Territory in square miles: Land 46½, Water 80½.  
 Limit of debt, 12% on assessed value of property.

## Assessed Value of Property.

	1927-28	1928-29
Value of Real Estate.....	\$ 340,908,020	\$ 341,891,591
Value of Improvements .....	317,845,607	337,110,412
Value of Personal Property.....	125,673,196	121,997,187
Total Non-Operative Assessment Roll.....	\$ 784,426,823	\$ 807,031,190
Re-Assessments of Previous Years.....	150,965	293,039
Value of Railroad Property.....	682,465	682,424
Value of Operative (State) Property .....	240,243,877	241,890,000
Total Roll of Assessed Property.....	\$1,025,504,130	\$1,055,807,910

## Apportionment of Tax Rate.

	1927-28	1928-29
General Fund.....	\$2,016,910	\$1,973,880
Common School Fund.....	704,430	706,149
Special School Tax Fund.....	130,000	281,141
Playgrounds Fund.....	49,300	67,000
Park Fund.....	100,000	100,000
Library Fund.....	34,700	36,210
Firemen's Relief Fund.....	50,400	48,530
Employees' Retirement Fund.....	90,000	107,780
Bond Redemption and Interest Fund.....	446,060	528,440
De Young Memorial Fund.....	9,910	9,900
California Legion of Honor.....	9,910	9,900
Tax Rate on Each \$100 Valuation.....	\$3.660000	\$3.800000

City owns City Hall, Hall of Justice, Library, Sewer System, Water Works, Crematory, Electri-  
 ctery, Municipal Railway System, Auditorium, Museum, Art Galleries and Airport.

City does not own Gas Works, Public Market, Wharves and Docks.

## Bonded Indebtedness:

Bonds outstanding as of July 2, 1927.....	2,111,141
Bonds sold during fiscal year.....	1,000,000
Total.....	3,111,141
Less redemptions during year 1927-28.....	1,000,000
Outstanding as of July 2, 1928.....	2,111,141

## State Operative Property:

Franchises of all Domestic and Foreign Corporations doing business within the State of Calif-  
 purposes.

Capital Stock Tax of all Domestic and Foreign Corporations doing business within the State  
 Assessed and Equalized by the State Board of Equalization.

Note.—All Educational, Religious, Scientific or Charitable organizations not organized for profit are  
 Taxation.



JULY 2, 1928

DATE AND NAME OF	Bonds standing June 30, 1928	Due to be redeemed as of July 2, 1928	Bonds outstanding as of July 2, 1928	Annual Redemption	Serial Maturity	
<b>Issue of June 30, 1904—3½%</b>		12	13	14	15	
County Jail and Hall of Justice.....		\$	\$	\$	1905-1920	
Golden Gate Park and Presidio Hospital.....	139,400	8,200	131,200	8,200	1905-1944	ex Levy
Library.....	642,700	41,100	601,600	41,100	1905-1944	
Mission Park.....	124,100	7,300	116,800	7,300	1905-1944	70,865.66
Playground.....	314,500	18,500	296,000	18,500	1905-1944	59,410.99
School.....					1905-1922	90,960.40
Sewer.....					1905-1915	32,817.60
Street.....	40,500	40,500		40,500	1905-1928	48,171.36
<b>Issue of July 1, 1908—5%</b>						
Fire Protection.....	640,000	130,000	3,510,000	130,000	1916-1955	300,562.00
Garbage System.....	126,000	42,000	84,000	B 42,000	1911-1930	68,466.01
Hall of Justice.....	200,000	50,000	150,000	50,000	1912-1931	33,176.39
Hospital.....	500,000	100,000	400,000	100,000	1913-1932	88,463.96
School.....	200,000	200,000	2,000,000	200,000	1914-1938	41,528.43
Sewer.....	700,000	100,000	2,600,000	100,000	1915-1954	98,440.14
<b>Miscellaneous—4½%</b>						40,992.25
Water Supply—Jan. 1, 1909.....					1910-1915	03,995.94
Polytechnic High School—Jan. 1, 1909.....	225,000		225,000	25,000	1914-1937	41,072.27
Geary Street Railway—July 1, 1909.....	665,000	95,000	570,000	95,000	1915-1934	74,967.16
Market Street Railway—July 1, 1909.....	30,000	1,000	29,000	X 1,000	1915-1934	
Water—July 1, 1910.....	1,005,000	1,005,000	36,000,000	1,000,000	1920-1964	41,907.16
Hospital-Jail—April 1, 1913.....	400,000		400,000	100,000	1916-1932	
School—March 1, 1918.....	450,000		2,450,000	175,000	1923-1942	
Memorial Halls—July 1, 1927.....				V 200,000	1932-1951	03,969.70
Bernal Cut—July 1, 1927.....	700,000		700,000	V 70,000	1932-1951	
Boulevard—Nov. 1, 1927.....	500,000		2,500,000	V 469,000	1932-1951	51,078.63
Hetch Hetchy—July 1, 1928.....				V 600,000	1938-1977	
Spring Valley—July 1, 1928.....				V 1,000,000	1930-1970	57,798.50
<b>Miscellaneous—5%</b>						
Exposition—May 1, 1912.....	250,000	A 50,000	2,200,000	200,000	1915-1939	03,696.73
City Hall and Civic Center—July 1, 1913.....	600,000	200,000	6,400,000	200,000	1917-1960	
Municipal Railway—Dec. 1, 1913.....	501,100	1,100	2,500,000	100,000	1918-1952	61,742.77
School—March 1, 1923.....	700,000		11,700,000	300,000	1928-1967	
Relief Home—March 1, 1923.....	900,000		1,900,000	100,000	1928-1947	51,635.19
Hetch Hetchy Water—Jan. 1, 1924.....	1,000,000		10,000,000	V 250,000	1930-1969	
	5,533,300	\$ 2,089,700	\$ 87,463,600	\$ 3,033,600		52,666.99
Bonds sold to June 30, 1928.....				\$124,027,000		38,514.44
Bonds redeemed to and due to be redeemed as of July 2, 1928.....				36,563,400		729,757.78
Bonds outstanding July 2, 1928.....				\$ 87,463,600		147,867.66
						565,892.59

Z Not issued.

\* Amount of bonds.

C-D-M \$100, \$500, and \$1,000—Column 14.

M \$1,000 denominations—Column 14—\$1,000 redeemed for 1928.

Exposition bonds not included—Exposition bonds.

Water bonds not included—Redemptions beginning 1930, 1932, and 1938.

Auditor.

1000000

1000000

1000000

1000000

1000000

1000000

**COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES  
OF THE CITY AND COUNTY OF SAN FRANCISCO  
FROM 1905 TO 1928.**

Year	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION			
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County Purposes	Rate for State Purposes	Total Rate on Each \$100.00 Valuation	Tax Levy
1905.....	\$304,135,385	\$ 97,830,965	\$122,264,586	\$524,230,936	\$1.164	\$ .49	\$1.654	\$ 8,670,865.66
1906.....	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798	6,759,410.99
1907.....	260,657,806	66,816,291	102,137,611	429,611,618	1.415	.445	1.86	7,990,960.40
1908.....	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90	8,632,817.60
1909 Assessor.....	283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964	9,848,171.36
10% Raise State Board Equalization	311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435	
1910.....	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00	10,300,562.00
1911 Non-operative....	269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05	9,168,466.01
1911 Operative.....	19,366,850	3,950,130	59,891,586	83,208,566				35,476.39
1912 Non-operative....	301,196,140	146,854,097	62,651,864	510,432,101	2.05	.044	2.094	10,688,463.96
1912 Operative.....	22,518,920	23,246,100	48,616,128	94,381,148				41,528.43
1913 Non-operative....	303,903,155	157,378,977	64,965,404	526,247,536	2.20	.012	2.242	11,798,440.14
1913 Operative.....	22,407,930	22,608,070	52,584,193	97,600,193				40,992.25
1914 Non-operative....	304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289	12,403,995.94
1914 Operative.....	21,477,260	28,378,191	55,457,620	105,313,071				11,072.27
1915 Non-operative....	304,288,151	172,536,727	61,878,872	538,703,750	2.26	Nil	2.26	12,174,967.16
1915 Operative.....	22,901,250	27,212,039	67,527,190	117,640,479				
1916 Non-operative....	302,575,489	175,387,605	64,590,962	542,553,056	2.33	Nil	2.33	12,644,907.16
1916 Operative.....	8,046,400	4,498,670	200,780,848	213,325,918				
1917 Non-operative....	302,301,310	180,316,860	74,132,000	556,750,170	2.39	Nil	2.39	12,703,969.70
1917 Operative.....	8,299,230	4,640,020	244,096,573	257,036,123				
1918 Non-operative....	298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41	13,551,078.63
1918 Operative.....	9,324,010	5,266,120	203,581,928	218,172,058				
1919 Non-operative....	297,744,425	184,756,781	84,311,981	566,813,187	3.08	Nil	3.08	17,451,398.50
1919 Operative.....	8,904,560	5,308,820	212,680,623	226,894,003				
1920 Non-operative....	298,146,865	188,853,890	98,013,313	585,014,068	3.18	Nil	3.18	18,602,696.73
1920 Operative.....	8,876,140	5,327,820	218,473,894	232,677,854				
1921 Non-operative....	297,625,295	204,402,007	107,884,462	609,911,764	3.47	Nil	3.47	21,161,742.77
1921 Operative.....	8,945,620	5,492,220	242,783,623	257,221,463				
1922 Non-operative....	296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	3.47	21,351,635.19
1922 Operative.....	8,976,850	5,375,870	225,995,057	240,347,777				
1923 Non-operative....	303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	3.47	22,352,666.99
1923 Operative.....	8,981,760	5,430,070	257,504,706	271,916,536				
1924 Non-operative....	309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	3.47	23,738,514.11
1924 Operative.....	9,421,520	5,611,170	289,535,555	304,568,245				
1925 Non-operative....	328,345,480	275,483,311	129,994,189	733,822,980	4.13	Nil	4.13	29,729,757.78
1925 Operative.....	9,711,060	7,088,270	299,344,389	316,143,719				
1926 Non-operative....	338,373,870	296,410,808	121,844,239	756,628,917	3.66	Nil	3.66	28,041,867.66
1926 Operative.....	9,999,940	8,586,380	206,657,757	225,244,077				
1927 Non-operative....	340,908,020	317,845,607	125,673,196	784,426,823	3.80	Nil	3.80	29,617,412.50
1927 Operative.....	10,697,230	9,280,080	226,266,567	246,243,877				
1928 Non-operative....	347,893,591	337,140,112	121,997,487	807,131,190	3.80	Nil	3.80	
1928 Operative.....	10,748,800	9,307,580	227,743,977	247,800,357				

THOMAS F. BOYLE,  
City and County Auditor.

# VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1928.

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
<b>General Government:</b>					
City Hall .....	\$ 1,411,330.80	\$ 4,031,750.69	\$ 1,438,964.05	\$	\$ 6,882,045.54
Hall of Justice .....	368,770.00	875,175.28	28,482.40		1,272,427.68
Civic Center Power House .....	62,191.00	13,089.36			75,280.36
Other Civic Center Land .....	1,187,189.53				1,187,189.53
<b>Protection to Person and Property:</b>					
Fire Department .....			2,289,602.65		2,289,602.65
Engine Houses and Corporation Yard .....	448,590.53	1,116,325.86		129,130.12	1,694,046.51
Auxiliary Water System .....	73,232.50	4,562,767.93			4,636,000.43
Pumping Stations .....	85,000.00	729,894.24			814,894.24
Police Stations, County Jails and Morgue .....	390,291.10	888,309.12	283,699.39	3,928.34	1,566,137.95
Department of Electricity .....	44,000.00	519,152.39	88,680.68	12,687.02	664,520.09
Police Traffic Regulation .....		4,270.08	711.03		4,981.11
<b>Conservation of Health:</b>					
San Francisco Health Farm .....	29,442.00	307,791.45	31,312.56		368,546.01
<b>Sanitation:</b>					
Sewer Department .....	36,130.55		40,438.21		76,568.76
Sewers .....	6,070.11	16,030,056.16		2,767.00	16,038,893.27
Street Cleaning Department .....		16,370.71	216,140.67		232,511.38
<b>Highways:</b>					
Streets .....	1,253,668.03	31,592,934.67	126,820.95	476,012.23	33,449,435.88
Tunnels .....	635,142.27	6,498,882.12		1,050.00	7,135,074.39
Asphalt Plant .....	15,000.00	80,000.00			95,000.00
Bridges and other Highway Structures .....		790,804.62	36.50	31,651.15	822,492.27
<b>Charities and Corrections:</b>					
San Francisco Hospital .....	366,525.00	3,181,529.92	416,945.13		3,965,000.05
Emergency Hospitals .....	81,103.70	271,686.56	102,456.42		455,246.68
Laguna Honda Home .....	30,000.00	2,531,103.84	394,377.00	9,042.45	2,965,523.29
Health Department, other .....	158,008.00	9,300.00	99,688.10		266,996.10
Juvenile Detention Home .....	10,310.00	172,462.41	15,713.89		198,486.30
<b>Education:</b>					
Schools .....	9,150,831.02	19,974,898.57	1,711,594.52	1,719,497.02	22,856,821.13
Library .....	392,710.00	1,179,306.48	1,331,612.62		2,903,629.10
<b>Recreation:</b>					
Golden Gate Park .....	9,500,000.00	1,312,781.92	260,827.21		11,073,609.13
Other Parks and Squares .....	7,875,091.74	291,497.64			8,166,589.38
Aquatic Park .....	237,175.29	25,937.59			263,112.88
Beach and Playground .....	240,181.90	229,058.64			469,240.54
Hunting Park and Golf Links .....	102,000.00	204,263.91			306,263.91
Kezar Stadium .....	81,099.76	474,473.85			555,573.61
Civic Center Plaza .....	1,227,103.15	83,886.94			1,310,990.09
Swimming Pool .....		173,944.10			173,944.10
Bath House .....		241,160.71			241,160.71
Lincoln Park and Golf Links .....		109,026.16			109,026.16
California Palace of Legion of Honor .....		13,875.87	27,958.21		41,834.08
De Young Museum .....		38,838.76	6,382.64		45,221.40
Beach Chalet .....		68,730.84			68,730.84
Marina .....		30,515.56			30,515.56
Palace of Fine Arts .....		109,634.39			109,634.39
Yacht Harbor .....		114,265.90			114,265.90
Playgrounds .....	1,578,849.43	375,268.37	50,700.60	14,876.30	2,019,694.70
McLaren Park .....	148,822.81	5,126.99			153,949.80
<b>Public Service Enterprises:</b>					
Municipal Railways .....	543,299.42	5,949,142.96	2,401,680.18	174,654.80	9,068,777.36
Hetch Hetchy Power Plants and Trans- mission Lines .....	1,031,642.55	18,537,025.93	1,429,458.01	3,189.64	21,001,316.13
Hetch Hetchy Water Development .....				31,383,517.67	31,383,517.67
Auditorium .....	701,437.00	1,404,773.51	41,712.83		2,147,923.34
Water Works .....	25,000.00	76,658.73	4,813.71		106,472.44
Municipal Airport .....		101,227.48	1,492.59	82,723.15	185,443.22
<b>Miscellaneous:</b>					
War Memorial .....	361,430.50			789.00	362,219.50
Miscellaneous, Board of Public Works .....	299,679.06	153,611.42	31,996.98		485,287.46
Other Miscellaneous .....	110,989.43	16,047.85	833.98		127,871.26
<b>Total .....</b>	<b>\$40,299,218.18</b>	<b>\$125,518,638.48</b>	<b>\$12,875,133.71</b>	<b>\$34,045,515.80</b>	<b>\$212,732,506.17</b>

# CITY AND COUNTY OF SAN FRANCISCO

## GENERAL BALANCE SHEET AS OF JUNE 30, 1928

ASSETS	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>Permanent Properties Acquired—Prior Years:</b>				
Land.....				
Buildings, Structures and Improvements.....			\$ 38,691,643.44	
Equipment.....			122,167,451.27	
Work in Progress.....			11,994,121.43	
Total.....	\$199,899,105.58	\$ 159,579.66	26,886,309.78	
<b>Permanent Properties Acquired—Current Year:</b>				
Land.....				
Buildings, Structures and Improvements.....			\$ 1,607,604.74	
Equipment.....			3,491,171.57	
Work in Progress.....			881,012.28	
Total.....	\$ 12,839,130.68	\$ 281,426.76	6,575,215.43	
<b>General Expenditures—Public Service Enterprises</b> .....	\$ 1,881,748.78	\$ 281,426.76	\$ 12,558,003.92	
<b>Materials and Supplies</b> .....	\$ 471,169.53		\$ 4,881,748.58	
<b>Investments</b> .....	\$ 6,792,584.64	\$ 779,008.20	\$ 503,005.26	\$ 5,510,571.15
<b>Taxes Receivable—Tax Collector</b> .....	\$ 687,437.48			\$ 687,437.48
Delinquent.....	\$ 382,501.00	\$ 382,575.78		\$ 225.72
<b>Other Accounts Receivable</b> .....	\$ 230,196.48	\$ 208,373.12	\$ 9,908.22	\$ 11,915.14
<b>Due from Other Accounts</b> .....	\$ 297,112.97			\$ 47,552.87
<b>Revenues Accrued</b> .....	\$ 648,012.59	\$ 147,615.29	\$ 102,254.81	\$ 83,178.71
<b>Cash—Treasurer</b> .....	\$ 18,741,214.79	\$ 12,382,192.57	\$ 5,506,119.81	\$ 858,631.41
<b>Imprest Funds</b> .....	\$ 42,650.00	\$ 12,650.00	\$ 20,000.00	
<b>Deferred Charges:</b>				
Bond Discount.....		\$ 2,321,193.77		
Unaccrued Judgments.....		\$ 905,066.38		
Hetch Hetchy Power.....		\$ 254,600.36		
Other.....		\$ 45,407.64		
Total.....	\$ 6,314,371.14	\$ 3,526,268.75	\$ 2,781,334.19	\$ 4,968.80
<b>Total Assets</b> .....	<b>\$252,214,084.42</b>	<b>\$ 18,905,102.94</b>	<b>\$ 226,105,200.71</b>	<b>\$ 7,204,780.78</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>				
<b>Bonded Debt:</b>				
General City.....			\$ 39,352,200.00	
Public Service Enterprises.....			50,201,100.00	
Assessment Districts.....				
Total.....	\$ 89,995,500.00			\$ 142,000.00
<b>Liability for Trust Funds:</b>				
Private Trusts.....				\$ 142,000.00
Public Trusts.....				
Assessment and Redemption Funds.....				\$ 1,246,210.00
Other Special and Trust Funds.....				\$ 5,599,861.68
Total.....	\$ 6,678,964.62			\$ 475,691.48
<b>Interest on Bonded Debt—Due—Not Paid</b> .....	\$ 68,228.00	\$ 68,088.00		\$ 6,678,964.62
<b>Bond Redemptions—Matured—Not Paid</b> .....	\$ 171,700.00	\$ 171,700.00		\$ 110.00
<b>Due to Other Accounts</b> .....	\$ 297,422.97	\$ 181,144.17	\$ 116,278.80	\$ 1.00
<b>Warrants Payable</b> .....	\$ 2,975,136.76	\$ 2,479,397.54	\$ 513,064.07	\$ 82,675.16
<b>Accounts Payable</b> .....	\$ 340,133.51	\$ 1,304.95	\$ 305,828.56	
<b>Interest on Bonded Debt—Accrued—Not Due</b> .....	\$ 2,239,134.11	\$ 2,239,134.11		
<b>Bond Redemptions—Accrued—Not Due</b> .....				
<b>Reserves:</b>				
Unaccrued Land Purchases.....			\$ 237,446.00	
Bond Discount.....		\$ 2,321,193.77		
Permanent Properties Acquired.....			441,006.42	
Revenue Paid in Advance.....			2,341,095.06	
Municipal Railways.....			154,124.47	
Municipal Railway Depreciation.....				1,060,929.25
Hetch Hetchy Power Depreciation.....				382,429.64
Total.....	\$ 3,419.72	\$ 3,419.72	\$ 4,680,798.16	
<b>Deferred Credits:</b>				
Unaccrued Judgments.....		\$ 905,066.38		
Bond Premium.....		\$ 1,546,151.74		
Other.....		\$ 50.79		
Hetch Hetchy Water Revenue.....				\$ 627,940.37
Total.....	\$ 3,079,208.91	\$ 2,451,268.91	\$ 627,940.37	
<b>Surplus—Exhibit "B"</b> .....	\$134,606,967.80	\$ 4,299,067.84	\$ 10,307,990.02	
<b>Total Liabilities, Reserve and Surplus</b> .....	<b>\$252,214,084.42</b>	<b>\$ 18,905,102.94</b>	<b>\$ 226,105,200.71</b>	<b>\$ 7,204,780.78</b>

Exhibit "A"

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
For the Fiscal Year Ended June 30, 1928

DESCRIPTION

Revenues:

Taxes:

Accrued Taxes.....  
State Refund.....  
Costs, Penalties and Interest.....  
Total.....

Business Taxes—Licenses.....

Non-Business Taxes:

Marriage Licenses.....  
Building Permits.....  
Bill Board Permits.....  
Street Space.....  
House Numbers.....  
Total.....

Court Fines:

Superior Courts.....  
Police Courts.....  
Traffic Court.....  
Total.....

Departmental Revenues (Schedule No. 1).....

Rents—General City Property.....

Interest:

Current Deposits.....  
Investments, School Bond Fund, 1923.....  
Total.....

State Subventions:

High Schools.....  
Common Schools.....  
Orphans and Half Orphans.....  
Fire Boats.....  
Widows' Pensions.....  
Tubercular Patients.....  
Good Roads.....  
Federal Aid to High Schools.....  
Total.....

Franchise Taxes.....

Total General City Revenues.....

Public Service Enterprises:

Municipal Railways—Investment Interest.....  
Municipal Railways—Operating.....  
Water Works.....  
Auditorium.....  
Hetch Hetchy Power.....  
San Francisco Municipal Airport.....

Total Public Service Revenues.....

Total Revenues.....



# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

For the Fiscal Year Ended June 30, 1928

### DESCRIPTION

Revenues—(Forward).....	\$48,513,297.63
Expenses—(Schedule No. 3)	
General Government.....	\$ 3,107,346.08
Protection to Life and Property.....	7,246,705.49
Conservation of Health.....	461,646.60
Sanitation.....	940,551.71
Highways.....	1,390,543.58
Charities, Hospitals and Corrections.....	3,359,606.63
Education.....	8,042,489.75
Recreation.....	1,568,338.14
General and Miscellaneous:	
Bureau of Supplies.....	\$ 16,544.61
Administration Public Trust Funds.....	22,496.25
Pensions and Gratuities—Police.....	219,083.86
Pensions and Gratuities—Fire.....	380,653.50
Pensions and Gratuities—Employees' Retirement.....	840,641.87
Judgments and Losses.....	206,489.41
Bond Interest.....	1,843,290.91
Bond Redemption.....	1,857,900.81
Other.....	102,021.33
Total.....	\$ 5,499,112.61
Total General City Expenses.....	\$31,619,340.59
Public Service Enterprises:	
Railways.....	\$ 3,851,536.83
Auditorium.....	131,195.27
Water Works.....	26,905.68
Hetch Hetchy Power.....	7,755,501.85
Municipal Airport.....	32,961.70
Total Public Service Expenses.....	\$11,798,101.33
Total Expense.....	\$43,417,441.92
Excess of Revenues Over Expenses:	
General City Government.....	\$ 4,481,774.74
Public Service Enterprises.....	611,080.97
Total.....	\$ 5,092,855.71
Surplus Account:	
Credits:	
Balance from Previous Year.....	\$ 1,140,740.14
Excess of Revenues Over Expenses—Current Year.....	5,092,855.71
Bond Discount Amortized.....	131,901.93
Public Utility Reserves Transferred to Capital Accounts.....	4,443,358.89
Comparison Charges—Public Utilities.....	470,476.90
From Capital and Special Trust Accounts.....	128,594.07
Prior Year's Operations.....	101,690.98
Total Credits.....	\$11,515,521.62
Charges:	
Permanent Properties Acquired.....	\$ 1,650,553.21
To Capital Accounts.....	2,572,916.07
Other.....	33,041.50
Total Charges.....	\$ 4,256,510.78
Surplus—As per Balance Sheet.....	\$ 4,299,007.84

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF DEPARTMENTAL REVENUES

For the Fiscal Year Ended June 30, 1928

DESCRIPTION	Total	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors.....	\$ 8,303.20	\$ 7,643.10	\$ 607.25		\$ 50.55
Mayor.....	1,868.00		1,868.00		
Tax Collector.....	1.50	1.50			
Auditor.....	1,283.30	140.50			1,142.80
Treasurer.....	13,530.07	13,530.07			
City Attorney.....					
Justice Courts.....	61,702.00	61,702.00			
County Clerk.....	132,805.60	132,805.60			
Sheriff.....	57,808.08	57,808.08			
Coroner.....	810.86	134.02	220.81		455.03
Registrar.....	8,788.71	2,409.00	6,379.71		
Board of Public Works.....	53,152.23	52,977.01			175.22
Civil Service.....	2.00	2.00			
Total.....	\$ 340,055.55	\$ 329,152.88	\$ 9,075.77		\$ 1.82
<b>Protection to Life and Property:</b>					
Police Department.....	\$ 1,589.63	\$ 613.47			\$ 97.16
Fire Department.....	4,087.15		\$ 2,908.09		1,179.06
Recorder.....	134,682.00	133,932.00		\$ 750.00	
Department of Electricity.....	100,454.09	100,454.09			
Sealer of Weights and Measures.....					
Public Pound.....	3,663.25	1,557.50	2,105.75		
Total.....	\$ 244,476.12	\$ 236,557.06	\$ 5,013.84	\$ 750.00	\$ 1,276.22
<b>Conservation of Health:</b>					
Central Office—Board of Health.....	\$ 47,932.20	\$ 47,199.27	\$ 502.24		\$ 230.79
Total.....	\$ 47,932.20	\$ 47,199.27	\$ 502.24		\$ 230.79
<b>Sanitation:</b>					
Central Office—Board of Health.....	\$ 14,450.45	\$ 14,450.45			
Total.....	\$ 14,450.45	\$ 14,450.45			
<b>Highways:</b>					
Board of Public Works.....	\$ 1,500.00	\$ 1,500.00			
Total.....	\$ 1,500.00	\$ 1,500.00			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home.....	\$ 6,300.71	\$ 6,272.01			\$ 28.70
San Francisco Hospital.....	8,260.57	5,554.70	\$ 488.51		2,217.36
Emergency Hospital.....					
Detention Hospital.....					
Juvenile Detention Home.....	94,429.70	94,429.70			
Board of U. S. Prisoners—Sheriff.....	19,537.80	19,537.80			
Total.....	\$ 128,528.78	\$ 125,794.21	\$ 488.51		\$ 2,246.06
<b>Education:</b>					
Schools.....	\$ 107,271.99		\$ 926.94	\$ 103,087.01	\$ 1,056.04
Library.....	25,172.52	\$ 25,153.17			
Special School Tax.....					
Total.....	\$ 132,444.51	\$ 25,153.17	\$ 926.94	\$ 103,087.01	\$ 1,056.04
<b>Recreation:</b>					
California Palace of the Legion of Honor.....	\$ 3,752.90		\$ 3,752.90		
Parks:					
De Young Museum.....	101.71		98.88		2.83
Children's Quarters.....	85,986.54	\$ 85,986.54			
Beach Chalet.....	37,716.65	37,716.65			
Golf Links.....	123,591.75	123,591.75			
Other.....	169,341.12	165,470.02	1,214.66	2,307.30	2,359.14
Playground Commission.....	6,822.91	6,577.91		245.00	
Total.....	\$ 427,313.58	\$ 419,342.87	\$ 5,066.44	\$ 2,552.30	\$ 2,359.14
<b>General and Miscellaneous:</b>					
Bureau of Supplies.....	\$ 10,674.30	\$ 2.50	\$ 10,666.80		
Total Departmental Revenues.....	\$ 1,347,375.49	\$ 1,199,152.41	\$ 31,740.54	\$ 106,389.31	\$ 3,681.26

## ANNUAL REPORT OF LICENSES ISSUED AND COLLECTED

For Fiscal Year 1927-1928

Showing number of Licenses issued and the money received from each classification from July 1, 1927, to June 30, 1928.

Classification	No.	1927-1928 Amount	1926-1927 Amount	Increase	Decrease
Advertising Counsel.....	127	\$ 1,825.80	\$ 988.65	\$ 837.15	
Advertising—Outdoor.....	16	2,275.00	2,325.00		\$ 50.00
Amusement Park.....	6	1,750.00	2,000.00		250.00
Apartment House.....	12,124	62,760.27	56,209.85	6,550.42	
Appraiser.....	19	195.00	108.00	27.00	
Architect.....	414	4,426.30	5,343.27		916.97
Assayer.....	21	224.00	184.50	39.50	
Attorneys.....	3,220	29,944.23	29,189.79	754.44	
Auctioneers.....	31	6,050.00	5,740.00	310.00	
Auditor-Accountants.....	448	5,446.50	5,145.13	301.17	
Automobile Accessories.....	203	2,287.70	1,985.40	302.30	
Automobile Garages.....	1,054	12,554.29	11,417.93	1,126.36	
Automobile Park Stations.....	102	1,310.10	991.25	318.85	
Automobile Repair Shops.....	2,402	25,988.55	25,832.83	155.72	
Automobile Drive UR Self Service.....	31	2,906.75	1,909.15	997.60	
Automobiles—Second Hand.....	561	14,585.25	11,528.45	57.80	
Automobile Supply Stations.....	883	36,328.00	32,202.00	4,126.00	
Ball and Ring Games.....	9	135.00	138.75		3.75
Barber Shops.....	3,610	8,539.67	8,126.09	403.58	
Baseball Grounds.....	2	300.00	300.00		
Baths, Public.....	428	3,619.70	3,333.00	286.70	
Billiard Tables.....	641	19,737.80	19,803.00		65.20
Boarding Houses.....	173	576.95	529.55	47.40	
Bootblack Stands.....	1,346	3,291.65	3,230.76	60.89	
Bowling Alleys.....	41	1,475.50	1,328.50	147.00	
Boxing or Wrestling.....	110	5,175.00	6,300.00		1,125.00
Bail Bond Brokers.....	28	126.50	101.10	25.20	
Custom House Brokers.....	63	1,607.50	1,649.50	12	42.00
Merchandise Brokers.....	430	4,838.00	4,900.00		62.00
Real Estate Brokers.....	1,894	22,687.50	23,517.50		830.00
Stock Brokers.....	702	18,913.70	18,635.10	278.30	
Stock and Bond Dealers.....	52	1,171.40	1,800.00		628.60
Carpet Beating.....	70	1,100.25	1,128.75		28.50
Caterers.....	21	271.00	315.50		44.50
Chiropodists.....	150	677.85	673.35	4.50	
Chiropractors.....	339	1,355.85	1,297.00	58.85	
Circus.....	2	1,410.00	2,010.00		600.00
Collection Agents.....	145	722.55	758.10		35.55
Contractors.....	2,745	39,757.57	41,339.58		1,582.01
Dance Halls.....	291	4,560.00	3,945.00	615.00	
Dentists.....	2,427	14,683.45	14,041.69	641.76	
Designers.....	72	280.10	157.05	123.05	
Drugless Practitioners.....	42	177.00	228.60		51.60
Dyeing and Cleaning Offices.....	3,007	10,049.35	9,517.40	531.95	
Dyeing and Cleaning Works.....	73	1,098.50	1,110.50		12.00
Employment Offices.....	228	5,658.00	5,349.60	308.40	
Engineers.....	353	3,195.80	3,242.05		46.25
Engravers.....	122	580.05	670.05		90.00
Exhibitions.....	6	210.00	180.00	30.00	
Geologists.....	13	54.30	43.05	11.25	
Guides.....	6	125.00	60.00	65.00	
Hair Dressing.....	1,739	7,419.50	6,963.45	456.05	
Hotels.....	1,730	19,382.75	19,005.65	377.10	
House Cleaners.....	113	1,142.15	1,382.00		239.85
House Raising and Moving.....	24	1,200.00	1,550.00		350.00
Illustrators.....	14	104.70	52.60	52.10	
Insurance Adjusters.....	103	747.95	746.55		8.60
Interpreters.....	11	46.65	55.65		9.00
Itinerant Vendors.....			900.00		900.00
Junk Dealers.....	149	1,939.75	1,962.00		22.25
Junk Gatherers.....	756	3,407.40	3,758.90		351.50
Landscape Gardeners.....	18	115.50	152.10		6.60
Lapidarists.....	45	195.45	160.80	34.65	
Laundries.....	951	10,798.25	10,612.50	185.95	
Laundry Offices.....	2,402	8,242.15	8,329.20		87.05
Livery Stables.....	77	245.40	277.40		40.00
Lodging Houses.....	2,843	11,614.20	10,754.80	859.40	
Manicure Parlors.....	159	581.50	560.50	21.00	
Masked Balls.....	15	150.00	150.00		
Master and Electricians.....	7	12,722.50	12,247.50	485.00	
Mechanical and Passenger Contrivances.....	4	178.00	164.00	14.00	

# ANNUAL REPORT OF LICENSES ISSUED AND COLLECTED

## For Fiscal Year 1927-1928

Showing number of Licenses issued and the money received from each classification from July 1, 1927, to June 30, 1928.

Classification	No.	1927-1928 Amount	1926-1927 Amount	Increase	Decrease
Mercantile Agencies.....	23	648.00	660.00		12.00
Midwives.....	41	165.30	168.45		3.15
Money Lenders.....	14	1,400.00	1,000.00	400.00	
Moving Picture Exhibits.....	230	17,310.10	18,083.17	773.07	
Museums, Phonographs.....	10	500.00	400.00	100.00	
Naturopaths.....	1	3.00	9.00		6.00
Oculists.....	23	235.50	292.55		57.05
Opticians.....	107	938.63	976.75		38.12
Optometrists.....	197	1,051.00	1,051.05		.05
Osteopaths.....	73	662.40	393.40	269.00	
Operas.....	1	40.00	160.00		120.00
Patent Chimney Contractors.....	9	1,820.00	2,820.00		1,000.00
Pawnbrokers.....	143	6,509.25	6,664.50		155.25
Physicians.....	2,577	20,911.53	20,896.75	14.78	
Picture Film Exchanges.....	59	1,550.00	1,625.00		75.00
Private Hospitals.....	24	680.00	802.00		122.00
Gas Regulators.....	4	80.00	60.00	20.00	
Restaurants.....	5,656	65,531.35	62,268.25	3,263.10	
Riding Academies.....	13	325.00	312.50	12.50	
Runners and Solicitors.....	188	1,917.00	1,876.00	41.00	
Second-hand Goods.....	821	12,090.70	11,655.20	435.50	
Shooting Galleries.....	21	284.50	307.50		23.00
Skating Rinks.....	7	280.00	280.00		
Slaughterers.....	77	2,914.90	3,310.60		395.70
Soft Drink Places.....	4,447	46,395.00	43,834.00	2,561.00	
Stage Line Agencies.....	8	162.00	504.00		342.00
Storage of Petroleum.....	23	2,360.00	1,900.00	460.00	
Street Car Advertising.....	4	400.00	400.00		
Taxi Stands.....	258	4,726.70	3,504.98	1,221.72	
Tenements.....	2	6.00	21.60		15.60
Theatres.....	25	6,873.75	5,398.75	1,475.00	
Towel Companies.....	38	481.20	494.40		13.20
Transfer and Draying.....	1,164	9,777.37	9,962.20		184.83
Vaudeville.....	7	1,306.25	1,563.75		257.50
Vehicular Ferry Service.....	4	4,800.00	10,800.00		6,000.00
Veterinary.....	28	193.60	215.70		22.10
Warehouses.....	42	4,893.00	4,202.00	691.00	
Water Companies.....	23	2,102.00	2,094.00	8.00	
Water Filters.....	4	20.00	20.00		
Dog Tags.....	6,359	12,718.00	13,860.00		1,142.00
Dog Tags, Duplicate.....	264	132.00	145.00		13.00
Junk Badges.....	173	173.00	188.00		15.00
Motorman Badges.....	680	680.00	879.00		199.00
Motor or Drivers' Cards.....	2,554	2,554.00	2,681.00		127.00
Movers' Permits.....	5	5.00	6.00		1.00
Peddlers, General.....	1,002	9,799.20	10,429.05		629.85
Runners' and Solicitors' Badges.....	47	235.00	225.00	10.00	
One-horse Wagons.....	317	636.80	857.90		221.10
Two-horse Wagons.....	149	746.00	1,111.00		365.00
Two-horse Trucks.....	60	360.00	672.00		312.00
Three-horse Trucks.....	6	75.00	101.90		26.90
One-horse Scavenger Wagon.....	1	2.50		2.50	
Two-horse Scavenger Wagon.....	1	5.00	10.50		5.50
Less 4-ton Auto Trucks.....	3,418	20,659.75	19,924.40	735.35	
Less 2-ton Auto Trucks.....	5,746	40,407.00	40,120.00	287.00	
Less 3-ton Auto Trucks.....	1,185	11,898.00	12,035.50		137.50
Three-ton Auto Trucks.....	1,228	14,771.00	15,336.00		565.00
Motorcycles.....	32	96.60	64.50	32.10	
One-ton Scavenger Auto.....	2	10.50	15.50		5.00
Over 1-ton Scavenger Autos.....	84	848.00	962.00		114.00
Autos, 4-5 Passengers.....	389	1,951.25	2,189.50		238.25
Autos, 6-7 Passengers.....	285	2,856.00	3,051.00		195.00
Autos, 8-10 Passengers.....	7	140.00	180.00		40.00
Autos, 11-15 Passengers.....	2	60.00	60.00		
Autos, 16-20 Passengers.....	17	850.00	800.00	50.00	
jitney Busses, Class A.....	64	960.00	1,305.00		345.00
jitney Busses, Class B.....	193	4,215.00	5,010.00		795.00
Street Passenger Cars.....	96	360.00	720.00		360.00
Total.....	93,460	\$819,473.46	\$809,484.52	\$ 9,988.94	
Peddlers, Free.....	246				

## Schedule No. 3

## EXPENDITURES OF THE FISCAL YEAR 1927-1928.

## GENERAL GOVERNMENT.

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative</b>					
401		<b>Supervisors</b>			
	Aa	Personal Services—Permanent Salaries.....		14,680.00	
	Af	Personal Services—Special Compensation.....		6,031.61	50,711.61
	Af	Personal Services.....			
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expense.....		24,041.26	
	Ba4	Automobile Hire.....		1,521.96	
	Bb1	Freight and Expressage.....		3.95	
	Bd1	Garage Rentals.....		101.35	
	Bd4	Storage and Care of Vehicles.....		247.85	
	Be2	Postage and Communication.....		566.95	
	Bf	Printing Blanks, etc.....		1,616.67	
	Bg	Advertising and Publishing Notices.....		50,158.43	
	Bm	Rent of Equipment.....		83.00	
	Bn	Maintenance and Repairs to Equipment.....		1,111.45	
	Bx	Sundries.....		23.40	79,771.51
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline.....		1,151.22	
	Cc1	Oils and Lubricants.....		17.80	
	Cd4	Hardware and Metal Supplies.....		12.52	
	Cj	Fibre Products.....		9.08	
	Co	Ice and Water.....		184.30	
	Cl	Stationery.....		532.75	
	Cpl	Tires and Tubes.....		154.00	
	Cw	Miscellaneous.....		69.25	2,102.42
		<b>Fixed Charges:</b>			
401	H	Premium on Official Bonds.....		290.00	290.00
1092	D	<b>Equipment:</b>			
		Furniture.....			
1092		<b>Total.....</b>			133,278.55
		<b>Clerk of Board of Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries.....		12,942.50	
	Af	Personal Services—Special Compensation.....		1,125.00	19,067.50
	B	<b>Contractual Services:</b>			
	Bcl	Telephone and Telegraph Service.....		502.49	
	Be	Postage.....			
	Bf	Printing Blanks, etc.....		1,118.00	
	Bf	Newspapers and Periodicals.....			
	Bg	Advertising.....		1,292.47	
	Bm	Rent of Equipment.....		10.00	
	Bn3	Apparatus.....		26.50	
	Bx	Miscellaneous.....		25.00	3,005.15
	C	<b>Materials and Supplies:</b>			
	Cl	Stationery.....		293.60	
	Cw	Replacements.....		226.60	520.20



## THE AUDITOR'S ANNUAL REPORT

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
402	II	Fixed Charges: Premium on Official Bonds.....		25.00	25.00
					52,617.85
1092		Outlays under Control of Supervisors: Equipment.....	4,666.36		4,666.36
403	AI	<b>Finance Committee:</b> Personal Service:		4,599.60	4,599.60
		Special Accounting.....			
	B	Contractual Service:		340.40	
	Ba	Transportation and Traveling Expense.....		237.25	577.65
	Bf	Printing.....			
		Total.....			5,177.25
		<b>Executive Department</b>			
101	Aa	<b>Mayor:</b> Personal Service—Permanent Salaries.....		31,793.33	31,793.33
		Contractual Service:			
	Ba1	Transportation.....		138.21	
	B2	Postage.....		694.50	
	Bf	Printing.....		78.00	
	Bn	Repairs to Equipment.....		40.95	951.66
	Bx	.....			
	C	Material and Supplies:			
	Cl	Stationery.....		658.96	
	Cj	Fibre Products.....		4.96	663.92
		Fixed Charges:			
	II	Premium on Bond.....		62.50	
		Contingent Expenses.....		3,600.00	
		Incidentals.....		6,285.00	9,947.50
		Total.....			43,356.41
1092		Equipment.....	373.23		373.23
		<b>Financial Departments</b>			
105		<b>Auditor:</b>			
	Aa	Personal Services—Permanent Salaries.....		70,978.88	
	Ab	Personal Services—Temporary Salaries.....		6,434.51	
	Af	Personal Services—Attorneys' Compensation.....		3,000.00	
	Al	Personal Services—Special Compensation.....		150.00	70,563.39
	B	Contractual Service:			
	Ba	Transportation, Carfare, etc.....		27.90	
	Be	Postage.....		392.35	
	Bf	Printing Blanks, Binding, etc.....		456.00	
	Bm	Rent of Equipment.....		252.30	
	Bn	Repairs to Equipment.....		147.93	
	Bx	Miscellaneous.....		27.60	1,296.08
	C	Material and Supplies:			
	Cj2	Wrapping Paper.....		17.00	
	Cl	Stationery.....		748.76	
	Co5	Spring Water.....		59.50	
	Cw	Incidentals.....		200.78	1,025.04
	II	Fixed Charges:			
	He	Premium on Official Bonds.....		250.00	
	H	Dues—National Accounting Association.....		10.00	1,035.04



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Filing Equipment, etc.....		1,571.28	1,571.28
		<b>Furnishing Blanks, Tags and Numbers to other Departments:</b>			
	Bf	Printing Fee Books, Personal Property Receipts, etc.....		4,071.49	4,071.49
	Bf	License Blanks, Tags and Numbers.....		4,527.39	
		Service Transfer cr. \$350.00.			
	Bf	Municipal Financial Reports.....		795.00	5,322.39
		Total.....	1,571.28	92,547.39	94,118.67
406		<b>Treasurer:</b>			
	Aa	Personal Services—Permanent Salaries.....		46,659.92	46,659.92
	B	Contractual Services:			
	Ba	Transportation.....		204.41	
	Be2	Postage.....		120.00	
	Bl1	Telephone and Telegraph.....		78.55	
	Bf	Printing Forms and Blanks.....		443.47	
	Bf	Printing Quarterly Reports.....		137.34	
	Bg	Advertising Reports.....			
	Bn	Repairs to Equipment.....		239.05	
	Bx	Sundries.....		30.85	1,253.67
	C	Material and Supplies:			
	Cl	Stationery, etc.....		467.58	
	Co	Drinking Water.....		45.50	
	Cw	Incidentals.....		150.63	663.71
		Fixed Charges:			
	He	Premium on Official Bonds.....		2,400.00	
	Hl	Insurance Compensation.....		1,083.16	3,483.16
	Hk	Premium on Forgery Bonds.....			
1092		Equipment.....	103.15		103.15
		Total.....		52,060.46	52,163.61
		<b>Revenue and Taxation</b>			
407		<b>Assessor's Office:</b>			
	Aa	Personal Service—Permanent Salaries.....		115,019.91	
	Ab	Personal Service—Temporary Salaries.....		125,023.58	
	Af	Personal Service—Special.....		250.00	240,293.49
	B	Contractual Service:			
	Ba2	Transportation—Carfare and Livery.....		329.00	
	Ba4	Transportation—Auto Hire.....		5,099.15	
	Bd	Auto Storage and Cleaning.....		80.00	
	Be2	Postage.....		600.00	
	Be1	Telephone and Communication.....		75.00	
	Bf	Printing and Binding.....		10,729.12	
	Bg2	Advertising.....		132.52	
	Bm	Rent of Equipment.....			
	Bn	Maintenance of Equipment.....		535.39	
	Bx	Dues to National Association of Assessors.....		5.00	
	Bx	Auto Registration Service.....		731.25	18,316.43

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Cb2	Gasoline.....		417.64	
	Cc1	Oils and Greases.....		5.00	
	Cd6	Hardware.....		64.56	
	Cj2	Wrapping Paper.....		11.66	
	Cl	Stationery.....		1,821.32	
	Co5	Drinking Water.....		51.50	
	Cp1	Auto Tires and Tubes.....		56.26	2,427.94
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		250.00	250.00
		Total.....			291,288.06
1092	D	Equipment:			
		Filing Cases, etc.....	4,257.01		4,257.01
408		<b>Tax Collector:</b>			
	Aa	Personal Service—Permanent Salaries.....		107,669.57	
	Ab	Personal Service—Temporary Salaries.....		18,096.16	125,765.73
	B	Contractual Services:			
	Ba2	Transportation—Carfare.....		308.35	
	Ba4	Auto Hire.....		480.00	
	Bd1 & 4	Garage Rent and Auto Cleaning.....		105.70	
	Be2	Postage.....		1,088.60	
	Bf	Printing Forms and Blanks.....		3,721.59	
	Bf	Printing Tax Bills.....			
	Bf	Publishing Delinquent Tax List.....		2,190.78	
	Bg	Advertising Tax Notices.....		459.00	
	Bm	Rent of Equipment.....		95.55	
	Bn	Repairs to Equipment.....		296.90	8,746
	C	Material and Supplies:			
	Cj2	Wrapping Paper.....		5.88	
	Cl	Stationery.....		1,077.06	
	Cp	Rubber Goods.....		95.45	1,178
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		500.00	500.00
1092		Equipment.....	1,970.70		136,190
					1,970
4092		<b>Fiscal Agents:</b>			
	Af	Collection of Bond Coupons, New York.....		1,688.02	1,688
4093		Commission on Sales and Rentals.....		186.38	186
4090		Outside Accountants.....		1,937.50	1,937
4094		<b>Bureau of Appraisals of Real Property:</b>			
	Af	Personal Services—Experting R. E. Valuations		123,555.00	123,555
	B	Contractual Services:			
	Bb1	Freight and Drayage.....		20.00	
	Be1	Telephone Service.....			
	Bf	Printing Charts, etc.....		122.15	
	Bf	Blue Printing.....		4.20	
	Bf	Maps, etc.....		2,403.60	
	Bf	Multigraphing.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bn	Rent of Equipment.....		277.42	
	Bn	Repairs to Equipment.....		4.60	2,831.97
		Material and Supplies:			
	Ca5	Glass.....		8.00	
	Cd6	Hardware.....		19.50	
	Cl	Stationery.....		3,356.27	
	Cr2	Electric Wire.....		6.80	3,390.57
		Total.....			129,777.54
		<b>Legal Department</b>			
410		<b>City Attorney:</b>			
	Aa	Personal Services—Permanent Salaries.....		43,069.92	
	Af	Personal Services—Stenographers.....		2,649.50	
	Af	Personal Services—Special Compensation.....		37,802.79	83,522.21
	B	Contractual Services:			
	Ba1	Traveling Expense.....		593.35	
	Be1	Communication Service.....		364.21	
	Be2	Postage.....		160.00	
	Bf	Printing.....		1,010.21	
	Bn	Repairs to Equipment.....		3.00	2,130.77
	C	Material and Supplies:			
	Cj2	Wrapping Paper.....		2.96	
	Cl	Stationery.....		1,032.84	
	Co	Water—Spring.....		28.00	
	Cw	Law Books.....		876.10	
	Cw	Rugs.....		153.15	2,093.05
	D	Equipment.....	1,388.91		1,388.91
		Fixed Charges:			
	He	Premium on Official Bonds.....		25.00	25.00
					87,771.03
411		<b>Public Defender:</b>			
	Aa	Personal Services—Permanent Salaries.....		21,199.92	21,199.92
		Contractual Service:			
	Bn3	Repairs to Apparatus.....		4.00	
	Bx	Miscellaneous Services.....		10.67	14.67
	C	Material and Supplies:			
	Cl	Stationery.....		73.21	73.21
	D	Equipment:			
		Total.....			21,287.80
412		<b>District Attorney:</b>			
	Aa	Personal Services—Permanent Salaries.....		87,979.92	
	Ac	Personal Services—Special Compensation.....		9,275.00	
	Af	Personal Services—Stenographers.....		1,200.00	98,454.92
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		73.25	
	Be2	Postage.....		110.00	
	Bf	Printing.....		340.20	
	Bn3	Repairs to Apparatus.....		25.95	549.40
	C	Material and Supplies:			
	Cd	Metal and Hardware.....			
	Cl	Stationery.....		35.25	35.25

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Fixed Charges:		150.00	150.00
		Premium on Official Bonds.....			99,189.57
1092		Equipment.....	296.90		296.90
		<b>Other Executive Departments</b>			
		<b>Board of Public Works—Administration and Accounting:</b>			
111	Aa	Personal Services—Permanent Salaries.....		114,952.50	114,952.50
	B	Contractual Services:			
	Ba2	Transportation—Carfare.....		98.50	
	Bd1	Care of Automobiles.....		246.00	
	Be1	Communication—Telephone and Teleg.....		1,000.00	
	Be2	Postage.....		2,285.50	
	Bf	Printing Forms and Blanks, etc.....		10,696.24	
	Bg	Advertising Resolutions.....		39.90	14,366.14
	Bn	Repairs to Equipment.....			
	C	Material and Supplies.....		49.62	
	Cd	Hardware and Metal Supplies.....		4.80	
	Cf	Stationery.....		441.19	
	Cr3	Electrical Supplies.....		13.19	
	Cw	Miscellaneous.....		28.51	
	H	Fixed Charges:			
	He	Premium on Official Bonds.....		187.50	187.50
1112		<b>Bureau of Stores and Yards:</b>			130,916.47
	Aa	Personal Services—Permanent Salaries.....		16,453.55	
	Ac	Personal Services—Wages, Labor, etc.....		49,765.60	66,219.15
	B	Contractual Services:			
	Ba2	Carfares.....		9.80	
	Ba1	Hire of Automobiles.....		118.25	
	Bb3	Hire of Teams.....		3,174.25	
	Bd1	Cleaning Vehicles.....		48.00	
	Be1	Telephone and Telegraph.....		301.11	
	Be1	Dictograph System.....		250.00	
	Bf	Printing Blanks, etc.....		1,355.20	
	Bh	Electric Power.....		72.30	
	Bn1	Repairs to Automobiles and Trucks.....		147.71	
	Bn1a	Battery Recharges.....		12.00	
	Bn3	Repairs to Apparatus.....		151.87	
	Bn1	Repairs to Clocks.....		553.50	
	Bx	Miscellaneous.....		20.27	
				6,214.56	
		Service Transfer—Cr.....		382.72	
1092		Equipment.....	2,508.68		
	C	Material and Supplies:			
	Ca	Earthenware.....		2.50	
	Cb2	Gasoline.....		973.83	
	Cb3	Wood and Coal.....		120.90	
	Cc1	Lubricants and Oils—Autos.....		71.25	
	Cc	Lubricants and Oils—Machinery.....			
	Cd1	Cable and Wire.....		39.90	
	Cd2	Nails, Bolts.....		2.28	
	Cd3	Metals in Sheets and Plates.....		32.77	
	Cd1	Castings, Forgings, etc.....		42.52	
	Cd4a	Metal Auto Parts.....		270.72	
	Cd5	Hardware.....		134.80	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd6	Other Metal Products.....		256.16	
	Ce2	Millwork.....		95.07	
	Cf1	Leather.....		25.68	
	Cj	Fibre Products.....		83.13	
	Ck	Paints and Material.....		32.24	
	Cl	Stationery.....		1,829.85	
	Cn3	Fertilizers.....		4.38	
	Cn	Chemicals.....		33.50	
	Cp	Tires and Tubes.....		561.16	
	Cp2	Garden Hose.....		20.11	
	Cp5	Miscellaneous.....		13.32	
	Cr	Electrical Material.....		161.19	
	Cs	Cleaning Supplies.....		16.70	
	Cw	Miscellaneous.....		201.77	5,032.03
		<b>Fixed Charges:</b>			
	He	Accident Insurance.....		304.10	304.10
		<b>Total.....</b>	2,508.68	77,387.12	79,895.80
4150		<b>Bureau of Engineering:</b>			
	Aa	Personal Service—Administration.....		37,279.10	37,279.10
4151		<b>Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		171,686.50	
	Ac	Personal Services—Permanent Wages.....		589.75	172,276.25
		<b>Contractual Services:</b>			
	Ba2	Transportation—Cariare.....		1,115.05	
	Ba4	Auto Hire.....		135.68	
	Be	Telephone and Communication.....		1.83	
	B	Testing—Chemical Analyses.....		325.92	
	Bd1	Freight and Express.....		120.00	
	Bd2	Storage and Care of Vehicles.....		2.50	
	Bf	Printing Blanks, etc.....		1,888.75	
	Bf	Printing Annual Reports.....		299.00	
	Bf	Blueprints and Photos.....		1,173.30	
	Bf	Posting Block Books.....		237.50	
	Bf4	Other.....		119.00	
	Bh	Electric Power.....		51.03	
	B	Replacement of Equipment.....		16.81	
	Bn	Repairs to Equipment.....		181.89	
	Bx	Mounting Maps.....		633.10	
	Bx	Correction of Maps.....		185.00	
		<b>Total.....</b>		13,831.83	
		<b>Service Transfers—Credit.....</b>		3,775.88	10,115.95
4150	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		55.81	
	Cb2	Gasoline.....		326.94	
	Ce1	Oils and Lubricants.....		27.03	
	Cd	Hardware and Metal Products.....		836.61	
	Cl	Stationery and Drafting Material.....		2,411.54	
	Cj2	Wrapping Paper.....		7.02	
	Ce	Lumber.....		565.23	
	Cn	Laboratory Supplies.....		59.66	
	Cp1	Tires and Tubes.....		14.55	
	Cr	Electrical Supplies.....		119.89	
	Cw	Surveyors' Supplies.....		274.56	4,100.00
1092		<b>Equipment.....</b>	1,851.21		1,851.21
		<b>Total.....</b>		187,479.11	189,330.32
416		<b>Department of Architecture:</b>			
	Aa	Personal Service—Permanent Salaries.....		13,048.00	13,048.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Ba	Transportation.....		492.50	
	Bf	Printing.....		49.74	
	Bn3	Repairs to Equipment.....		1.00	543.41
	C	Material and Supplies:			
	Cd6	Hardware.....		1.77	
	Cl	Stationery and Drafting Supplies.....		188.94	190.71
1092		Equipment.....	196.68		196.68
					13,978.81
		<b>Civil Service Commission:</b>			
417	Aa	Personal Service—Permanent Salaries.....		32,276.34	
	Af	Personal Service—Special Service.....		2,031.99	
	B	Contractual Service:			
	Ba1	Traveling Expense.....		1,000.00	
	Be2	Postage.....		20.00	
	Bf	Printing.....		821.02	
	Bg	Advertising.....		254.52	
	Bm	Rental of Equipment.....			
	Bn	Repairs to Equipment.....		29.05	
	Bx	Other Services.....		12.45	2,137.01
	C	Material and Supplies:			
	Cd	Metal Products.....		16.00	
	Cj	Fibre Products.....		2.96	
	Cl	Stationery.....		762.47	
	Cs	Cleaning Supplies.....		.48	
	Cw	Law Books.....		10.00	
	H	Fixed Charges:			
		Dues to Bureau of Publicity.....		150.00	
		Dues to Assembly of Civil Service Com- missions.....		50.00	91.91
1092		Equipment—Furniture, etc.....	1,149.04		
119		<b>City Planning Commission:</b>			
	Aa	Personal Service—Permanent Salaries.....		3,600.00	
	Af	Personal Service—Special Service.....		2,096.77	
	B	Contractual Service:			
	Ba1	Auto Hire.....		480.00	
	Bf	Printing.....		184.38	
		Service Transfers.....		19.35	
	Cl	Material and Supplies: Stationery.....		55.31	
1092		Equipment.....	15.70		
420		Entertaining:			
		Los Angeles Officials.....		143.49	
		County Supervisors.....		1,976.91	
		Locomotive Engineers and Firemen.....		193.60	
421		Convention and League Dues.....		70.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Judiciary</b>					
423		<b>Police Courts:</b>			
	Aa	Personal Services—Permanent Salaries.....		30,000.00	
	Af	Personal Services—Stenographers.....		1,855.94	
	Af	Personal Services—Expert Testimony.....		160.00	
	Af	Personal Services—Witness Fees.....		421.30	32,437.24
	C	Contractual Service:			
	Be	Postage.....		20.00	
	Bn	Maintenance of Equipment.....		18.50	38.50
	C	Material and Supplies:			
	Cl	Stationery.....		69.66	
	Cw	Law Books.....		18.00	87.66
		Total.....			32,563.40
424		<b>Justices Court:</b>			
	Aa	Personal Services—Permanent Salaries.....		55,886.60	55,886.60
		Contractual Service:			
	Be	Postage.....		486.58	
	Bf	Printing Forms and Dockets.....		2,126.74	
	Bn	Maintenance.....		52.50	2,665.82
	C	Material and Supplies:			
	Cl	Stationery.....		293.42	
	Cw	Law Books.....		13.15	306.57
		Total.....			58,910.59
1092		Equipment.....	203.03		203.03
		Total.....			59,122.62
		<b>Superior Courts:</b>			
425	Aa	Personal Service—Permanent Salaries.....		93,489.24	
	Af	Jurors' Fees.....		15,460.00	
	Af	Translators and Interpreters.....		16,830.00	
	Af	Witness Fees.....		2,322.53	
	Af	Reporters' Fees.....		10,648.60	
	Af	Outside Judges' Compensation.....		6,473.40	
	Af	Examination of Insane People.....		9,660.00	
	Af	Expert Testimony.....		1,027.00	
	Af	Relief Stenographers.....		1,050.00	
	Af	Relief Clerk, Telephone Operator, etc.....		2,490.00	221,420.77
	B	Contractual Services:			
	Ba	Traveling Expenses.....		469.90	
	Ba	Carfare and Auto Hire.....		91.35	
	Be2	Postage.....		105.00	
	Be1	Telegraph and Telephone.....		1,396.49	
	Bf	Printing Forms, etc.....		1,554.67	
	Bf	Law and Motion Calendar.....		12,900.00	
	Bg	Advertising.....		125.00	
	Bn	Repairs to Equipment.....		51.10	
	Bx	Subsistence, Meals and Rooms for Jurors.....		7,475.00	229,631.21
	C	Material and Supplies:			
	Ca	Mineral Products.....		321.31	
	Cb	Gasoline.....		19.50	
	Cj	Fibre Products.....			
	Cl	Stationery.....		1,219.62	

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co	Drinking Water.....		117.30	
	Cr	Electrical Material.....		42.63	
	Cw	Law Books.....		1,567.80	3,288.36
					<hr/>
					246,761.00
1092		Equipment.....	866.88		866.88
					<hr/>
					247,627.88
426		<b>County Clerk:</b>			
	Aa	Personal Services—Permanent Salaries.....		196,853.25	196,853.25
	B	Contractual Services:			
	Ba2	Transportation—Carfare.....		74.40	
	Bb1	Freight.....		.79	
	Be	Postage.....		500.00	
	Bf	Printing.....		9,181.73	
	Bn	Maintenance.....		22.30	
	Bx	Miscellaneous Services.....		5.50	9,384.72
					<hr/>
	C	Material and Supplies:			
	Cl	Stationery, etc.....		1,344.06	1,344.06
					<hr/>
		Fixed Charges:			
	He	Premium on Official Bonds.....		275.00	275.00
	He	Insurance.....			
					<hr/>
					208,453.03
1092		Equipment and Replacements.....	5,394.66		5,394.66
					<hr/>
		Total.....			213,651.69
		<b>Law Library:</b>			
427	Aa	Personal Service—Permanent Salaries.....		10,050.00	10,050.00
	Bf	Contractual Service—Printing.....		40.40	40.40
	Cl	Stationery Supplies.....		185.96	185.96
					<hr/>
					10,276.36
		<b>Grand Jury:</b>			
128	Aa	Personal Services—Jury Fees.....		3,414.50	
	Ac	Witness Fees.....		16.20	
	Af	Special Services—Stenographers.....		2,142.51	
	Al	Other Special Services.....		2,898.30	
					<hr/>
	B	Contractual Service:			
	Ba1	Traveling Expenses.....		185.20	
	Ba4	Auto Hire.....		732.75	
	Bf	Printing, etc.....		438.75	
					<hr/>
		Total.....			4,372.20
		<b>Coroner's Department:</b>			
129	Aa	Personal Service—Permanent Salaries.....		43,146.58	
	Ab	Personal Service—Temporary.....		747.50	
	Al	Personal Service—Special Compensation.....		50.00	
					<hr/>
	B	Contractual Service:			
	Ba	Transportation—Persons.....		17.80	
	Bb	Scavenger Service.....		9.00	
	Be	Towel Service.....		369.09	
	Be1	Communication Service.....		205.98	
	Ba2	.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing.....		521.90	
	Bg	Electric Sign.....		30.00	
	Bh	Gas and Electricity.....		1,751.34	
	Bm	Rent of Equipment.....		21.00	
	Bn	Repairs to Equipment.....		377.73	
	Bx	Recovery of Bodies.....		370.00	
	Bx	Badges.....		17.50	
	Bx	Sundries.....		37.55	
				<hr/>	
				3,828.89	
		<b>Less Refund—Cr.....</b>		<b>10.37</b>	<b>3,818.52</b>
				<hr/>	
	C	Material and Supplies:			
	Ca	Mineral Products.....			
	Cb2	Gasoline.....		253.05	
	Cc	Lubricants and Oils.....		11.90	
	Cd	Hardware.....		21.31	
	Cf	Leather.....		24.61	
	Ch	Seeds and Plants.....		35.18	
	Cj	Fibre Products.....		32.00	
	Ck	Painting.....		5.25	
	Cl	Stationery.....		303.35	
	Cm	Dry Goods.....		156.06	
	Cn	Drugs and Medical Supplies.....		78.56	
	Co	Spring Water.....		63.50	
	Cp	Tubes and Tires.....		151.06	
	Cr	Electrical Supplies.....		35.93	
	Cs	Cleaning Supplies.....		127.23	
	Cs	Sundries.....		1,602.59	
	Cw	Replacements.....		85.85	1,688.11
				<hr/>	
		<b>Fixed Charges:</b>			
	H	Premium on Official Bonds.....		25.00	25.00
				<hr/>	
					19,456.01
1092		Equipment.....	95.00		95.00
				<hr/>	
					49,571.01
430		<b>Sheriff—Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		112,090.71	112,090.71
				<hr/>	
	B	Contractual Service:			
	Ba	Transportation of Persons.....		4,649.71	4,649.71
				<hr/>	
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds.....		250.00	250.00
				<hr/>	
					116,990.45
1092		Equipment.....	111.08		111.08
				<hr/>	
					117,101.53
		<b>Department of Elections</b>			
		<b>Registration and Administration:</b>		61,188.81	61,188.81
4310	Aa	Personal Services—Permanent Salaries.....		<hr/>	<hr/>
	B	Contractual Services:			
	Be	Postage.....		8.42	8.42
	H	Fixed Charges:			
		Premium on Official Bonds.....		125.00	125.00
				<hr/>	
4311		Registration of Voters:			61,322.26
	Ab	Personal Services—Temporary.....		30,907.00	
	Ac	Personal Services—Wages.....		2,781.00	33,688.00

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:		35.05	
	Ba	Traveling Expenses.....		31.73	
	Bb	Freight and Expressage.....		9.45	
	Be1	Telephone and Telegraph.....		3,389.72	3,465.95
	Bf	Printing.....			
					37,153.95
43111	Ab	Examination of Petitions: Salaries—Temporary.....		1,290.69	1,290.69
4312	Ab	Conducting General Elections: Officers of Election.....		27,710.00	27,710.00
43122	Ab	Municipal Elections:		32,257.96	32,257.96
	Ab	Personal Services—Temporary.....			
	B	Contractual Service:		3,943.17	
	Bb1	Transportation—Freight, etc.....		40.15	
	Ba2	Carfare.....		618.80	
	Ba	Hire of Autos.....		8,333.34	
4312	Be2	Postage.....		11,740.00	
	Bf	Printing.....		487.08	
	Bg	Advertising.....		120.50	
	Bm	Rental of Equipment.....			
	C	Material and Supplies:		5.85	5.85
	Cl	Stationery.....			
	II	Fixed Charges:		8,385.00	8,385.00
	H	Rent of Polling Places.....			
		Total.....			67,931.85
43121	Ab	Conducting Primary Elections: Personal Services—Election Officers.....		44,850.73	
	Ac	Personal Services—Wages.....		187.50	
	B	Contractual Services:		9.50	
	Ba2	Transportation.....		815.05	
	Ba4	Auto Hire.....		3,180.82	
	Bb1	Freight and Expressage.....		10.40	
	Be1	Telephone Service.....		3,318.62	
	Be2	Postage.....		13,418.47	
	Bf	Printing.....		600.30	
	Bg	Advertising.....		25.25	
	Bn	Maintenance.....		62.50	
	Bm	Rent of Equipment.....			
	H	Rent of Polling Places.....		35.00	
	Cl	Stationery.....		11.18	
43123	Ab	Conducting Special Elections: Officers of Elections.....		24,350.00	
	Ha	Rent of Polling Places.....		7,150.00	
4313	B	Maintenance and Equipment of Booths:		454.40	
	Ba4	Auto Hire.....		2,504.74	
	Bb1	Freight and Expressage.....		11.49	
	Be1	Telephone.....		3,606.50	
	Bf	Printing.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bg2	Special Notices.....		58.40	
	Bh	Gas and Electricity.....		.73	
	Bl	Water.....		19.14	
	Bm	.....		5.00	
	Bn	Repairs to Equipment.....		298.77	
	Bo	Repairs to Buildings.....		269.00	
	Bx	Sundries.....		26.70	7,254.87
		<b>Material and Supplies:</b>			
	Cb2	Gasoline and Oils.....		76.20	
	Cd4	Voting Machine Parts.....		144.33	
	Cj	Fibre Products.....		.36	
	Cl	Stationery.....		646.51	
	Co	Drinking Water.....		90.00	
	Cp	Rubber Goods.....		1.50	
	Cr	Electrical Material.....		476.24	
	Cs	Cleaning Supplies.....		10.75	
	Cw	Replacements.....		191.15	1,637.31
		<b>Total.....</b>			<b>8,892.21</b>
1192		Equipment—Voting Machines.....	150,000.00		
		Automobile, etc.....	1,964.19		151,964.19
		<b>Total Election Expenses.....</b>	<b>151,964.19</b>	<b>503,392.88</b>	<b>655,357.07</b>
		<b>Government Buildings</b>			
		<b>Care and Maintenance of Buildings, B. P. W.</b>			
4320		<b>Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		23,485.00	23,485.00
		<b>Contractual Services:</b>			
	Ba4	Automobile Hire.....		2,226.50	
	Ba2	Carfare.....		186.35	
	Bd1	Rent of Garage.....		60.00	2,472.85
		<b>Fixed Charges:</b>			
	H	Insurance.....		1,243.87	1,243.87
	HI	.....			
		<b>Total.....</b>			<b>27,201.72</b>
4321		<b>Maintenance of Building Operation:</b>			
	Aa	Personal Service—Permanent Salaries.....		203,485.60	203,485.60
		<b>Contractual Service:</b>			
	B	Transportation—Carfare.....		217.40	
	Ba	Scavenger Service.....		900.00	
	Bb2	Hire of Teams.....		924.00	
	Bb3	Towel Service.....		2,699.25	
	Bc	Water.....		11,515.22	
	Bl	Electricity.....		28,310.80	
	Bh	Repairs to Equipment.....		644.98	
	Bn	Repairs to Building.....		20.65	45,229.30
	Bo	.....			
		<b>Material and Supplies:</b>			
	C	Mineral Products.....		18,998.15	
	Ca	Liquid Fuel.....		25.50	
	Cb	Wood and Coal.....		93.68	
	Cc	Lubricants and Oils.....		510.43	
	Cd	Hardware and Metal Products.....		34.55	
	Cf	Leather Products.....		265.91	
	Cj	Fibre Products.....		186.06	
	Ck	Paints and Material.....		111.38	
	Cl	Stationery.....			

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cn	Chemicals and Disinfectants.....		1,138.27	
	Cp	Garden Hose.....		79.87	
	Cp	Rubber Goods.....		27.49	
	Cp	Rubber Boots.....		301.83	
	Cr	Electrical Material.....		2,525.09	
	Cs1	Soaps and Cleaning Supplies.....		523.82	
	Cs2	Brooms and Brushes.....		1,445.73	
	Cs3	Janitorial Supplies.....		3,342.12	
	Cw	Testing Laboratory.....		309.50	
	Cs5	Stepladder.....		31.70	
	Cw	Miscellaneous.....		118.99	30,070.01
		Total.....			278,784.91
1092		Equipment.....	368.60		368.60
		Total.....			279,153.51
4322		<b>Government Buildings—Maintenance:</b>			
	Aa	Personal Service—Permanent Salaries.....		3,150.00	
	Ab	Personal Service—Permanent Wages.....		59,998.95	
	Af	Personal Service—Special Service.....		12.50	63,161.45
	X	Transfer Services.....		806.97	
	B	<b>Contractual Services:</b>			
	Ba2	Transportation—Carfare.....		298.10	
	Ba4	Auto Hire.....		384.50	
	Bb3	Hire of Teams.....		2,723.25	
	Bd1	Storage.....		30.00	
	Bf	Printing.....		263.61	
	Bh	Electric Power.....		4.74	
	Bm	Rent of Equipment.....		20.00	
	Bn	Repairs to Equipment.....		11,186.49	
	Bo	Repairs to Buildings.....		979.25	
	Bo	Replacements.....		1,323.20	
	Bx	Sundries.....		40.62	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		513.21	
	Cb	Fuel.....		12.75	
	Cd	Hardware and Metal Products.....		1,954.33	
	Cd5	Small Tools and Keys.....		400.64	
	Cd6	Motor Parts.....		1,092.43	
	Ce	Lumber and Millwork.....		5,959.12	
	Cj	Fibre Material.....		102.41	
	Ck	Painting Material.....		2,544.59	
	Cl	Stationery.....		19.35	
	Cn	Chemicals, etc.....		117.25	
	Cp	Rubber Goods.....		76.33	
	Cr	Electrical Material.....		279.93	
	Cs	Cleaning Supplies.....		2,310.12	
		<b>Improvements:</b>			
1091		City Hall.....	1,273.45		
		Hall of Justice.....	395.00		
		Civic Center and Power House.....	9,208.60		
		<b>Fixed Charges:</b>			
	III	Accident Insurance.....		198.64	
		Total.....			
131		<b>Telephone Exchange:</b>			
	Aa	Personal Service—Permanent Salaries.....		11,815.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Personal Service—Relief.....		310.00	
	Cw	Other Personal Service.....		24.78	12,149.78
		Total.....			
434	K	Rent of Leased Buildings.....		15,352.05	15,352.05
		Total General Government Expense.....			3,107,316.08
		<b>Protection to Life and Property.</b>			
		<b>Police Department:</b>			
45102	Aa	Personal Services—Commission.....		13,850.00	13,850.00
		Total.....			
45101	Aa	Personal Services—Administration.....		7,200.00	
	Af	Personal Services—Special.....		157.10	7,357.10
	B	Contractual Service:			
	Be	Postage.....		603.00	
	Bn	Repairs to Equipment.....		38.38	
	Bf	Printing Forms and Blanks.....		32.00	673.38
	C	Material and Supplies:			
	Cd1	Hardware.....		5.46	
	Cl	Stationery.....		388.55	
	Cw	Law Books.....		28.20	422.21
	H	Fixed Charges:			
		Premium on Official Bonds.....		50.00	
		Contingent Expenses.....		9,000.00	
		Band for Police Review.....		308.00	9,358.00
		Total.....			17,810.69
45101		<b>Telephone Exchange:</b>			
	Aa	Personal Service—Operators.....		12,515.02	
	Aa	Personal Service—Relief Operators.....		125.00	12,640.02
4511		<b>Accounting and Reporting:</b>			
		Personal Services—Permanent.....		61,109.81	61,109.81
4512		<b>Detection of Crime:</b>			
	Aa	Personal Services—Permanent Salaries.....		367,162.28	367,162.28
	B	Contractual Services:			
	Be1	Communication Service.....		3,051.26	
	Bf	Photo Supplies and Printing.....		1,232.66	
	Bn	Repairs to Equipment.....		91.45	4,375.37
	C	Material and Supplies:			
	Cl	Stationery, etc.....		22.53	
	Cr	Electrical Material.....		11.80	
	Ct	Firearms.....		362.93	
	Cn	Drugs, etc.....		10.60	
	Cs	Cleaning Material.....		8.10	482.26
		Total.....			372,019.91
4154		<b>Regular Uniform Force:</b>			
	Aa	Personal Service—Permanent.....		2,312,548.61	2,312,548.61
	Af	Fine of Officers.....			
41541		<b>Police Automobile Service:</b>			
	B	Contractual Service:			
	Ba4	Auto Hire.....		180.00	
	Bd	Storage and Care of Vehicles.....		88.00	
	Bn	Repairs to Equipment.....		8,016.93	
	Bx	Sundries.....		68.33	8,713.26
	C	Material and Supplies:			
	Cb2	Gasoline.....		10,180.36	
	Cc1	Oils and Lubricants.....		1,015.08	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4a	Auto Metal Parts.....		649.77	
	Cd5	Hardware.....		23.40	
	Cj	Waste and Fibre Material.....		84.15	
	Cp1	Tires and Tubes.....		6,633.66	
	Cr	Electrical Supplies.....		635.23	
	Cs	Cleaning Supplies.....		243.85	
	Cw	Sundries.....		763.90	20,220.50
		Total Expense.....			28,912.00
54142		<b>Patrol Boat Service:</b>			
	Aa	Personal Service—Permanent.....		7,200.00	7,200.00
	B	Contractual Service:			
	Bn	Repairs to Launch.....		434.10	434.10
	C	Material and Supplies:			
	Cb2	Gasoline.....		278.49	
	Cc	Oils and Lubricants.....		18.40	
	Cj	Fibre Products.....		34.33	
	Cr	Electric Material.....		3.20	
		Total Expense.....			7,955.72
45143		<b>Care and Upkeep of Stock:</b>			
	Aa	Personal Service—Permanent.....		32,040.00	32,040.00
	B	Contractual Service:			
	Bd2	Scavenger Service.....		4,641.20	
	Bx	Replacements—Saddles, etc.....		329.60	
	Bx	Replacements—Equipment.....		298.85	
	C	Material and Supplies:			
	Cd6	Hardware.....		25.00	
	Cf	Leather Material.....		12.30	
	Cg	Forage.....		12,812.49	
		Total.....			37,828.04
45151		<b>Police Stations—Operation:</b>			
	B	Contractual Service:			
	Ba	Transportation.....		68.75	
	Bb2	Transportation—Scavenger Service.....		141.00	
	Be2	Towel Service.....		616.50	
	Bf	Printing.....		3,212.30	
	Bh	Gas and Electricity.....		4,665.69	
	Bl	Water for Buildings.....		2,902.24	
	Bn	Repairs to Equipment—Patrol.....		157.34	
	Bn	Repairs to Equipment—Stations.....		646.55	
	Bx	Replacements.....		726.16	
		Material and Supplies:			
	Ch1	Liquid Fuel.....		32.91	
	Cb	Wood and Coal.....		1,122.90	
	Cd	Hardware.....		96.35	
	Cp	Rubber Goods.....		17.00	
	Cj	Fibre Products.....		123.98	
	Cl	Stationery.....		5,358.64	
	Cm	Dry Goods.....		263.89	
	Cn	Chemicals.....		113.43	
	Cr	Electrical Material.....		429.31	
	Cs	Cleaning Supplies.....		376.64	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ct	Firearms, etc.....		30.19	7,965.24
		Total.....			21,131.77
45150		<b>Police Patrol Operation:</b>			
	Aa	Personal Service—Permanent Salaries.....		61,100.00	61,100.00
	B	Contractual Service:			
		Repairs to Apparatus.....		1,921.05	1,921.05
		Material and Supplies:			
	Cd4a	Auto Parts.....		111.22	111.22
					66,138.27
45160		<b>Traffic Regulation:</b>			
	Aa	Personal Service—Permanent Salaries.....		186,525.35	
		Personal Service—Temporary Salaries.....		2,162.15	189,188.10
		Contractual Service:			
	Ba	Transportation.....		369.66	
	Bf	Printing.....		759.10	
	Bh	Electricity.....		1,017.25	
	Bx	Maintenance of Markers and Buttons.....		599.29	
	Bx	Equipment—Traffic Buttons, etc.....		13,987.90	16,733.20
	C	Material and Supplies:			
	Cd	Hardware.....		87.11	
	Ce	Lumber.....		12.38	
	Ck	Paints and Material.....		247.53	
	Cl	Stationery.....		732.11	
	Cr	Electric Material.....		27.55	1,107.21
		Total.....			207,028.51
45161		<b>Police Motorcycle Service:</b>			
	Aa	Personal Service—Permanent.....		57,000.00	57,000.00
		Contractual Service:			
	Bn	Replacements of Equipment.....		3,120.87	3,120.87
	C	Material and Supplies:			
	Cc	Oils and Greases.....		179.06	
	Cp	Tires and Tubes.....		108.29	
	Cw	Sundries.....		236.38	523.73
		Total.....			60,944.60
		<b>Detention of Prisoners:</b>			
4517	Aa	Personal Service—Permanent Salaries.....		63,928.17	63,928.17
	B	Contractual Service:			
	Bc	Towel Service.....		21.10	
	Bh	Gas.....		279.25	
	Bn	Repairs to Equipment.....		193.00	496.65
	C	Material and Supplies:			
	Cm1	Wearing Apparel.....		193.28	
	Cm2	Dry Goods.....		383.15	
	Cn	Medical Supplies.....		267.25	
	Co1	Groceries.....		994.61	
	Co2	Meat, Poultry and Fish.....		2,463.81	
	Co3	Dairy Products.....		854.15	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co4	Fruits and Vegetables.....		687.09	
	Co7	Bread.....		2,185.49	
	Cp2	Rubber Goods.....		9.37	
	Cs	Cleaning Supplies.....		254.02	
	Cx	Ice.....		307.58	
	Cw	Table and Kitchenware.....		152.94	
	Cw	Sundries.....		9.25	8,361.99
		Total.....			13,186.81
4518		<b>Police Control of Licenses:</b>			
	Aa	Permanent Salaries.....		10,380.00	10,380.00
1091		Improvement to Police Stations.....	4,270.08		4,270.08
		Total.....			
1093		<b>Police Department Equipment:</b>			
		Work in Progress:			
		Sunset Police Station.....	2,400.00		2,400.00
1092		Equipment:			
		Automobiles and Accessories.....	15,947.64		
		Motorcycles.....	8,994.25		
		Office Equipment.....	18,027.16		42,969.05
1092		Traffic Engineers' Equipment.....	711.03		711.03
15191		<b>Maintenance of Police Dept. Bldgs., B. P. W.:</b>			
	Aa	Personal Service—Wages.....		7,263.00	7,263.00
	B	Contractual Service:			
		Service Transfers.....		385.18	
	Bn	Repairs to Structures.....		728.55	1,113.93
		Material and Supplies:			
	Ca	Mineral Products.....		111.19	
	Cd	Hardware and Metal Products.....		110.07	
	Ce	Lumber and Millwork.....		658.03	
	Cr	Electric Material.....		344.49	
	Cj	Fibre Products.....		2.30	1,226.08
		Total.....			
		Total Police Department.....	50,350.16	3,325,762.63	3,376,112.79
		<b>Fire Department.</b>			
152		<b>General Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		179,721.95	179,721.95
		Contractual Services:			
	Bg	Advertising.....		19.55	19.55
		Total.....			179,741.50
15201		<b>Fire Commission:</b>			
	Aa	Personal Services.....		16,110.00	16,110.00
	K	Premium on Official Bonds.....		15.00	15.00
		Total.....			16,125.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
4521		<b>Accounting and Reporting:</b>			
	Aa	Personal Services—Permanent.....		11,460.00	11,460.00
	Bx	Electric Fixtures.....		381.10	381.10
		Total.....			14,841.10
4523		<b>Fire Protection—Operation:</b>			
	Aa	Personal Service—Permanent.....		2,561,423.53	
	Ac	Personal Service—Temporary.....		601.68	2,562,025.21
	B	Contractual Service:			
	Ba1	Transportation.....		361.99	
	Ba2	Carfare, etc.....		109.68	
	Bb2	Scavenger Service.....		1,789.11	
	Be1-2	Communication Service.....		631.60	
	Bf	Printing.....		133.85	
	Bh	Electric Lighting and Power.....		9,915.21	
	Bh	Gas Lighting.....		11,091.93	
	Bi	Water for Fire Houses.....		6,811.02	
	Bi	Water for Fire Boats.....		736.61	
	Bm	Rent of Equipment.....		180.00	
	Bn	Repairs to Equipment.....		191.80	
	Bx	Replacements.....		1,520.22	
	Bx	Badges.....		953.00	31,198.65
	C	Material and Supplies:			
	Ca	Mineral Products.....		113.55	
	Cb1	Liquid Fuel.....		6,972.50	
	Cb2	Gasoline.....		7,398.12	
	Cb3	Fuel, Wood and Coal.....		3,711.68	
	Cb4	Other Fuel.....		226.99	
	Cc1	Oils and Lubricants—Autos.....		1,820.91	
	Cc2	Oils and Lubricants—Machinery.....		75.06	
	Cc3	Oils and Lubricants—Other.....		33.16	
	Cd1	Hardware.....		119.51	
	Cd2	Metal Products.....		1,720.66	
	Cd3	Metal in Slabs and Pig.....		2,128.48	
	Cd4	Forgings and Castings.....		3,652.51	
	Cd5-6	Hardware—Small Parts.....		2,102.51	
	Ce	Lumber and Millwork.....		879.16	
	Cf	Leather Findings.....		128.33	
	Cj	Fibre Products.....		1,202.60	
	Ck	Paints and Materials.....		176.13	
	Cl	Stationery.....		1,899.20	
	Cn	Chemicals.....		1,188.31	
	Co	Drinking Water.....		52.50	
	Cp1	Tires and Tubes.....		2,911.51	
	Cp2	Hose.....		18,186.82	
	Cp3	Rubber Goods in Sheets.....		10.93	
	Cb5	Rubber Material.....		166.63	
	Cr	Auto Bulbs and Lights.....		168.89	
	Cr	Electrical Material.....		1,251.09	
	Cs1	Cleaning Supplies, Soaps and Chemicals.....		500.10	
	Cs2	Brooms and Brushes.....		1,450.21	
	Cs0	Janitorial Supplies.....		101.73	
	Ct	Explosives.....		100.51	
	C	Sundries.....		1.53	61,127.93
	Ha	Fixed Charges:			
		Rentals.....		1,000.00	1,000.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	H	Surety Bonds.....			
		Total Fire Operation.....		2,664,951.79	
152310		<b>Maintenance of Equipment:</b>			
	Aa	Personal Service—Permanent.....		24,634.33	
	Ac	Personal Service—Wages.....		68,398.04	
	B	Contractual Service:			
	Be	Laundry Service.....		1.20	
	Bn1	Repairs to Autos.....		768.99	
	Bn2	Repairs to Machinery and Equipment.....		2,989.14	
	Bn	Repairs to Fire Boats.....		3,626.15	
	C	Material and Supplies:			
	Ca1	Mineral Products.....		55.17	
	Cb1	Liquid Fuel.....		68.69	
	Cb2	Gasoline.....		41.39	
	Cb3	Wood and Coal.....		152.07	
	Cc	Oils and Lubricants.....		55.10	
	Cd1	Chain and Cable.....		822.50	
	Cd2	Bolts, Nuts, etc.....		895.65	
	Cd3	Metal in Pigs and Slabs.....		3,378.50	
	Cd4	Forgings and Castings.....		10,849.45	
	Cd5	Motor Parts.....		1,443.67	
	Cd6	Other Metal Supplies.....		2,338.56	
	Ce	Lumber and Millwork.....		2,006.23	
	Cf	Leather Goods.....		201.24	
	Cj	Fibre Products.....		784.28	
	Ck	Paints and Material.....		1,172.32	
	Cl	Stationery.....		52.39	
	Cn	Chemicals.....		71.58	
	Cp1	Tires and Tubes.....		2,598.14	
	Cp	Rubber Goods.....		508.16	
	Cr1	Auto Bulbs, etc.....		1,617.55	
	Cr2	Wire and Cable.....		289.60	
	Cr3	Electric Material.....		976.44	
	Cw	Miscellaneous.....		64.13	
		Total Maintenance of Equipment, Fire Department.....		130,887.66	
152311		<b>Maintenance of Fire Department Buildings.</b>			
		<b>Board of Public Works:</b>			
	Aa	Personal Services—Permanent.....		3,150.00	
	Aa	Personal Services—Wages.....		26,451.55	
	B	Contractual Service:			
	Ba	Carfare.....		24.45	
	Ba	Auto Hire.....		360.00	
	Bb	Transportation.....		6.50	
	Bl	Water—Spring.....		24.90	
	Bn	Repairs to Equipment.....		827.31	
	Bo	Repairs to Structure.....		229.00	
	Bx	Sundries—Transfers.....		1,542.22	
	C	Material and Supplies:			
	Ca	Gravel and Sand.....		111.46	
	Ca5	Sewer Pipe, Brick, etc.....		216.85	
	Ca3	Lime and Cement.....		137.29	
	Cd	Hardware.....		576.41	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber and Millwork.....		2,961.88	
	Cj	Fibre Products.....		8.61	
	Cr	Electrical Material.....		92.17	
	Cn	Chemicals, etc.....		1,284.19	
	Ck	Paints.....		2.15	5,391.91
		Total.....			38,208.08
45240		<b>High Pressure—Operation:</b>			
	Aa	Personal Service—Permanent.....		76,516.62	76,516.62
		Contractual Service:			
	Bh1	Gas and Electricity.....		567.18	
	B12	Water for Hydrants.....		176,915.80	
	Bl	Water for Pumping Plant.....		14,215.03	191,458.01
45240	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....			
	Cb1	Liquid Fuel.....		8,861.52	
	Cb2	Gasoline.....		865.51	
	Cc	Oils and Lubricants.....		165.33	
	Cb3	Fuel—Wood.....		36.72	
	Cd	Hardware.....		351.63	
	Cj	Fibre Products.....		115.20	
	Cp	Tires and Tubes.....		219.56	
	Ck	Paints and Material.....		11.91	
	Cl	Stationery.....		71.31	
	Cn	Drugs and Disinfectants.....		17.58	
	Cr	Electric Material.....		37.68	
	Cs	Cleaning Supplies.....		102.51	
	Cw	Sundries.....		56.73	11,332.35
		Total High Pressure System Operation.....		279,636.98	
45241		<b>High Pressure System—Maintenance of Equipment:</b>			
	Aa	Personal Service—Permanent.....		1,131.99	1,131.99
	B	Contractual Service:			
	Bn	Repairs.....		1,230.67	1,230.67
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		79.16	
	Cc	Oils and Grease.....		118.88	
	Cd4a	Auto Parts.....		31.89	
	Cd	Hardware and Metal Supplies.....		3,168.68	
	Ce	Lumber.....		13.77	
	Cj	Fibre Products.....		51.91	
	Ck	Paints and Material.....		186.85	
	Cn	Chemicals, etc.....		21.29	
	Cp	Rubber Goods.....		319.19	
	Cr	Electrical Material, etc.....		48.15	1,131.32
		Total Expense.....		6,799.98	
452411		<b>High Pressure Maintenance of Buildings and Plant:</b>			
	Aa	Personal Service—Permanent Wages.....		4,267.60	4,267.60
	Bn	Contractual Service:			
		Repairs to Plant.....		3,255.39	7,522.99

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:		3.12	
	Ca	Mineral Products.....		31.97	
	Cc	Oils and Greases.....		1,205.09	
	Cd	Hardware, Castings, etc.....		19.46	
	Cl	Stationery.....		125.03	
	Ck	Paints and Material.....		42.80	
	Cp	Rubber Goods.....		34.27	
	Cr	Electrical Material.....		55.92	
	Cj	Fibre Products.....		20.72	1,548.38
	Cw	Miscellaneous.....			
		Total.....			9,061.37
452412		<b>Maintenance of Reservoirs and Tanks:</b>			
	Aa	Personal Service—Wages.....		14.50	14.50
	C	Material and Supplies.....		29.38	29.38
	Cd	Hardware, etc.....			
		Total.....			43.88
452413		<b>Maintenance of Pipe Lines, etc.:</b>			
	Ac	Personal Services—Wages.....			7,200.00
	B	Contractual Service:			
	X	Removal and Installing Hydrants.....			8,113.17
	C	Material and Supplies:			
	Ca	Lime and Cement.....		25.31	
	Cd	Hardware.....		237.41	
	Ck	Paint.....		17.69	
	Cp	Rubber Goods.....		44.94	
		Total.....			155.35
		Total Expense Fire Department.....		3,356,125.11	3,356,125.11
		<b>Fire Department Outlays:</b>			
1090		Purchase of Land.....	100.00		100.00
1091		Improvement of Structures.....	47,187.01		47,187.01
1092		Equipment:			
		Automobiles.....	14,119.56		
		Apparatus (Engines).....	22,600.00		
		Other Equipment.....	10,916.81		47,636.37
1093		Work in Progress:			
		Engine House No. 18.....	67,196.45		67,196.45
		Total.....	162,119.83	3,356,125.11	3,518,245.36
451		<b>Recorder's Office:</b>			
	Aa	Personal Service—Permanent Salaries.....		58,999.92	
	Aa	Personal Service—Permanent Copyists.....		52,831.90	111,831.82
	B	Contractual Services:			
	Ba1	Traveling Expense.....		50.00	
	Be1	Telephone and Telegraph.....		6.44	
	Be2	Postage.....		192.00	
	Bf3	Printing.....		2,314.25	
	Bf4	Binding Books.....		44.00	
	Bg	Advertising.....		40.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bn	Repairs to Equipment.....		16.70	2,663.39
	C	Material and Supplies:			
	Cl	Stationery.....		2,691.28	
	Cp3	Rubber Goods.....		51.60	
	Cs	Cleaning Supplies.....		9.89	
	Cw	Typewriter Supplies.....		81.52	2,819.29
	H	Fixed Charges:			
		Premium on Official Bonds.....		35.00	35.00
1092		Equipment.....	1,288.13		1,288.13
		Total Recorder.....		111,379.50	118,668.23
455		<b>Inspection Service.</b>			
		<b>Building Inspection, Board of Public Works:</b>			
	Aa	Personal Service—Permanent.....		61,518.95	
	Af	Personal Service—Special.....		81.00	61,602.95
455	B	Contractual Service:			
	Ba4	Auto Hire, etc.....		8,216.25	
	Bf	Printing.....		518.79	
	Bn	Repairs and Replacements.....		37.65	
	Bx	Badges.....		12.00	8,814.69
	Cl	Material and Supplies:			
		Stationery.....		36.16	36.16
	Hl	Fixed Charges:			
		Accident Insurance.....		1,828.33	1,828.33
		Total.....			12,312.13
456		<b>Plumbing Inspection, Board of Health:</b>			
	Aa	Personal Service—Permanent.....		20,512.11	20,512.11
456	B	Contractual Service:			
	Ba2	Carfare.....		61.75	
	Bd	Cleaning Autos.....		119.23	
	Bf	Printing.....		197.03	
	Bn	Repairs to Equipment.....		895.88	1,201.89
	Cb2	Material and Supplies:			
		Gasoline.....		138.61	
	Cc3	Oils and Lubricants.....		19.17	
	Cd4a	Auto Metal Parts.....		269.56	
	Cd	Hardware.....		1.61	
	Ck	Paints.....		5.21	
	Cl	Stationery.....			
	Cn	Chemicals.....		1.25	
	Cp	Tires and Tubes.....		195.91	
	Cr	Electric Supplies.....		35.25	1,002.93
		Total.....			23,116.99
457		<b>Housing Inspection, Health Department:</b>			
	Aa	Personal Service—Permanent Salaries.....		11,992.80	11,992.80
	Ba2	Contractual Service:			
		Transportation—Carfare.....		346.65	
	Ba4	Auto Service.....		121.97	

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be	Telephone Service.....		5.55	
	Bf	Printing.....		234.21	
	Bn	Repairs to Equipment.....		142.75	854.13
		<b>Material and Supplies:</b>			
	Cb	Gasoline.....		53.81	
	Cc	Oils and Lubricants.....		8.28	
	Cp	Rubber Material.....		9.75	
	Cr	Electrical Material.....		11.45	84.29
		<b>Total.....</b>			15,970.22
458		<b>Factory Inspection:</b>			
	Aa	Personal Service—Permanent.....		626.40	626.40
	B	<b>Contractual Service:</b>			
	Ba2	Carfare.....		33.85	660.25
		<b>Total.....</b>			660.25
459		<b>Miscellaneous Inspection, Board of Health:</b>			
	Aa	Personal Service.....		4,956.36	4,956.36
	Ba	<b>Contractual Service:</b>			
		Carfare.....		116.70	116.70
1092		Equipment.....	180.60		180.60
		<b>Total.....</b>		5,073.06	5,156.96
160		<b>Sealer of Weights and Measures:</b>			
	Aa	Personal Services—Permanent Salaries.....		24,300.00	24,300.00
	B	<b>Contractual Services:</b>			
	Ba	Transportation—Traveling.....		500.00	
	Bd1	Storage and Care of Autos.....		360.00	
	Be	Postage.....		4.00	
	Bf	Printing.....		121.09	
	Bn	Repairs to Equipment.....		189.65	
	Bx	Sundries.....		.51	1,175.31
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline.....		365.01	
	Cl	Stationery.....		45.14	
	Co	Drinking Water.....		10.50	
	Cc1	Oils and Greases.....		14.25	
	Cr	Electric Supplies.....		8.68	
		<b>Total.....</b>		25,918.89	25,918.89
1092		Equipment.....	717.37		717.37
		<b>Total.....</b>			
1610		<b>Department of Electricity.</b>			
		<b>Wiring Inspection:</b>			
	Aa	Personal Service—Permanent.....		559.28	559.28
162		<b>Boiler Inspection, Board of Public Works:</b>			
	Aa	Personal Services—Permanent Salaries.....		3,000.00	3,000.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
464		<b>Horticultural Inspection:</b>			
	Ba	Personal Services—Permanent Salaries.....		15,033.00	15,033.00
	B	Contractual Services:			
	Ba1	Incidentals.....		11.24	
	Ba2	Carfare.....		20.00	
	Ba4	Automobile Hire.....		960.00	
	Bn3	Repairs and Replacement of Furniture.....		99.22	
	Bf	Printing.....		51.45	1,180.81
	C	Material and Supplies:			
	C1	Stationery.....		90.55	
	Cn	Chemicals.....		106.14	191.29
		Fixed Charges:			
	Ha	Rentals.....		195.00	195.00
1092		Equipment.....	47,431	11,206.10	47,431
		Total.....			11,680.11
465		<b>Department of Electricity.</b>			
		<b>Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		111,621.63	
		Personal Service—Permanent Wages.....		112,391.63	221,019.26
	B	Contractual Services:			
		Replacement of Carpet.....		375.25	375.25
				221,391.51	
1092		Equipment.....	2,085.20		2,085.20
		Total.....			229,119.71
4652		<b>Fire Alarm and Police Telegraph Maintenance:</b>			
	Ac	Personal Service—Installation.....		8,372.13	8,372.13
	B	Contractual Services:			
	Ba	Transportation.....		108.30	
	Bb	Freight and Cartage.....		11.96	
	Bc2	Towel Service.....		181.87	
	Bf	Printing.....		810.85	
	Bn	Repairs to Equipment.....		879.09	
	Bn	Repairs to Machinery.....		17.75	
	Bo	Repairs to Streets.....		1,116.51	
	Bx	Miscellaneous.....		12.51	3,671.02
	C	Material and Supplies:			
	Ca	Mineral Products.....		691.16	
	Cb2	Gasoline.....		1,381.99	
	Cb3	Wood and Coal—Fuel.....		89.15	
	Cb4	Other Fuel.....		11.30	
	Cc	Oils and Lubricants.....		171.95	
	Cd2	Hardware Metal Products.....		77.22	
	Cd3	Castings and Forgings.....		169.29	
	Cd4	Slabs and Plate.....		3,715.95	
	Cd4a	Auto Metal Parts.....		372.24	
	Cd5/6	Other Metal Material.....		2,111.10	
	Ce	Lumber and Millwork.....		58.98	
	Cf	Leather Material.....		11.26	

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
				459.94	
	Cj	Fibre Products.....		440.74	
	Ck	Paints, etc.....		885.17	
	Cl	Stationery.....		52.35	
	Cn	Chemicals.....		403.15	
	Cp	Tires and Tubes.....		191.40	
	Cp	Rubber Goods.....		54.00	
	Co	Water.....		9,595.44	
	Cr1	Auto Lights, etc.....		1,918.55	
	Cr3	Wire and Cable.....		3,523.63	
	Cr	Electric Supplies.....		170.90	
	Cs	Cleaning Supplies.....		33.95	
	Cw	Ice.....		60.84	28,319.95
	Cw	Miscellaneous.....			
		Total Operation and Maintenance.....			40,312.80
4653		<b>Police and Fire Alarm Maintenance:</b>			
1083		Work in Progress.....	12,687.02		12,687.02
		Sundries.....		85.10	85.10
		Total.....			
467		<b>Public Pound:</b>			
		Fixed Charges:			
	K	Care of Animals and Impounding.....		15,000.00	15,000.00
170		<b>Public Administrator:</b>			
	Bg	Advertising Notices.....		288.92	288.92
	He	Premium on Official Bonds.....		250.00	250.00
		Total Protection of Life and Property Expense.....		7,246,705.49	
		<b>Conservation of Health.</b>			
476		<b>Board of Health—General Office:</b>			
	Aa	Personal Services—Permanent Salaries.....		31,719.81	
	Ab	Personal Services—Temporary Salaries.....		1,579.08	
	B	Contractual Services:			
	Ba1	Transportation—Traveling.....		379.00	
	Ba1	Hire of Automobiles.....		960.00	
	Bb	Scavenger Services.....		60.00	
	Bd4	Care of Autos.....		2,253.34	
	Be	Postage.....		330.41	
	Be	Communication Service.....		241.55	
	Bf	Printing.....		2,238.57	
	Bh	Gas and Electricity.....		862.71	
	Bl	Water.....		251.09	
	Bu1	Repairs to Autos.....		3,113.00	
	Bu	Repairs to Equipment.....		298.85	
	Bo	Repairs to Structure.....		275.24	
	Bx	Other Service.....		611.90	11,700.00
	C	Material and Supplies:			
	Cb1	Liquid Oil.....		85.54	
	Cb2	Gasoline.....		1,511.99	
	Cb3	Fuel—Wood and Coal.....		191.25	
	Cc	Lubricants and Oils.....		217.43	
	Cd4a	Auto Metal Parts.....		281.54	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd	Hardware.....		297.09	
	Ce	Lumber and Millwork.....		30.00	
	Cf	Leather Material.....		6.14	
	Cj	Fibre Products.....		107.20	
	Ck	Paints and Material.....		28.65	
	Cl	Stationery.....		1,031.19	
	Cn	Drugs and Chemicals.....		25.13	
	Cp	Tires and Tubes.....		220.91	
	Cp	Rubber Material.....		16.68	
	Cr	Electrical Material.....		221.07	
	Cs	Cleaning Supplies.....		336.01	
	Cw	Sundries.....		4.84	4,612.66
		<b>Fixed Charges:</b>			
	H	Rentals.....		9,640.00	
		Incidentals—Percy R. Henderson Revolving Fund.....		8,511.82	
		Transfer Service.....		2.65	18,354.47
1092	K	<b>Equipment:</b>			
		Typing and Calculating Machines.....	425.78		
		Automobiles and Accessories.....	3,177.38		
		Laboratory Supplies.....	624.72		
		Filing and Office Equipment.....	2,535.77		6,743.65
		<b>Total.....</b>	<b>6,743.65</b>	<b>68,141.41</b>	<b>74,885.36</b>
477		<b>Statistics:</b>			
	Aa	Personal Services—Permanent.....		11,899.17	11,899.17
	B	<b>Contractual Service:</b>			
	Bf2	Printing—Blueprints.....		1,659.40	
	Bf3	Printing—Office.....		591.06	
	Bf4	Binding.....		306.80	
	Bn	Repairs.....		11.75	2,545.01
	C	<b>Material and Supplies:</b>			
	Cl	Stationery.....		34.98	34.98
		<b>Total.....</b>			11,509.16
478		<b>Tubercular Division—Inspection:</b>			
	Aa	Personal Service—Permanent.....		75,681.34	
	Af	Personal Service—Temporary.....		91.99	75,773.33
	B	<b>Contractual Service:</b>			
	Bh	Power.....		2.84	
	Bn	Repairs.....		31.76	
	Bf	Printing.....		214.84	249.44
	C	<b>Material and Supplies:</b>			
	Cd	Hardware.....		5.94	
	Cj	Fibre Products.....		6.50	
	Cl	Stationery.....		27.29	
	Cm	Dry Goods, etc.....		104.10	
	Cn	Drugs and Chemicals.....		72.36	
	Co	Provisions.....		1,612.95	
	Cp	Rubber Goods.....		25.88	
	Cr	Electrical Material.....		13.70	1,869.02
		<b>Total.....</b>			77,891.79

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Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>San Francisco Health Farm:</b>					
47802	Aa	Personal Service—Permanent Salaries.....		20,242.18	
	Ac	Personal Service—Wages.....		1,706.50	21,948.68
		<b>Contractual Service:</b>			
	Bb1	Freight, etc.....		25.00	
	Bb2	Scavenger Service.....		240.00	
	Be1	Telephone and Telegrams.....		514.89	
	Bf3	Printing.....		90.05	
	Bh1	Electricity (Lighting).....		4,534.55	
	Bl	Water.....		1,170.21	
	Bn	Repairs to Equipment.....		702.29	
	Bo	Repairs to Building.....		261.34	
	Bx	Sundries.....		265.00	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		714.83	
	Cb1	Liquid Fuel.....		416.33	
	Cb2	Gasoline.....		536.50	
	Cb3	Wood and Coal.....		94.15	
	Cc	Oils, etc.....		24.98	
	Cd	Hardware and Metal Material.....		1,089.56	
	Ce	Lumber and Millwork.....		538.62	
	Cj	Fibre Products.....		241.10	
	Ck	Paints.....		87.05	
	Cl	Stationery.....		125.56	
	Cm1	Wearing Apparel.....		1,139.42	
	Cm2/3	Household Linen and Dry Goods.....		1,891.91	
	Cn	Drugs and Chemical Supplies.....		1,235.91	
	Cp	Rubber Boots and Coats.....		39.05	
	Co1	Groceries.....		1,511.79	
	Co2	Meats and Fish.....		1,032.03	
	Co3	Dairy Products.....		4,000.83	
	Co4	Fruits and Vegetables.....		2,381.47	
	Co5	Ice and Beverage.....		37.68	
	Cp1	Tires and Tubes.....		134.76	
	Cp2	Rubber Goods.....		177.67	
	Cr	Electrical Material.....		494.86	
	Cs	Cleaning Supplies.....		1,009.00	
	Cw	Table and Kitchen Ware.....		84.35	122
		<b>Fixed Charges:</b>			
		Taxes—1927-28.....		535.90	
		Revolving Fund.....		416.70	
1092		Equipment for Health Farm.....	29,412.35		
1091		Improvement—Health Farm.....	10,703.44		
		<b>Totals.....</b>	<b>40,115.79</b>		
<b>4781 Extermination of Rats:</b>					
	Aa	Personal Service—Permanent Salaries.....		6,322.66	
		<b>Contractual Services:</b>			
	Bf	Printing.....		170.65	
		<b>Materials and Supplies:</b>			
	Cg	Supplies for Animals.....		90.56	
	Co	Groceries.....		153.11	
	Cd	Hardware.....		33.07	
	Cn	Chemicals.....		34.15	
	Cl	Stationery.....		37.21	
		<b>Total.....</b>			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
47830		<b>Other Communicable Diseases:</b>			
	Aa	Personal Services—Permanent.....		10,800.00	10,800.00
	B	Contractual Services:			
	Bf3	Printing.....		204.72	204.72
	Cn	Materials and Supplies:			
	Cp	Drugs and Medical Supplies.....		1,799.32	
		Rubber Goods.....		42.00	1,841.32
		Total.....			12,846.04
47831		<b>Bacteriological Laboratory:</b>			
	Aa	Personal Service—Permanent.....		16,161.95	16,161.95
	B	Contractual Service:			
	Be	Communication Service.....		2.30	
	Bf	Printing.....		89.98	
	Bn	Repairs to Equipment.....		43.95	136.23
	C	Material and Supplies:			
	Ca	Mineral Products.....		519.88	
	Cd	Hardware.....		97.96	
	Cg	Subsistence for Animals.....		181.12	
	Cj	Fibre Material.....		119.05	
	Cl	Stationery.....		23.61	
	Cn	Drugs and Chemicals.....		750.29	
	Cp	Rubber Supplies.....		1.10	
	Cs	Cleaning Supplies, etc.....		15.93	1,769.21
		Total.....			18,067.12
47832		<b>Disinfection—Health Department:</b>			
	Aa	Personal Services.....		3,168.00	3,168.00
	B	Contractual Services:			
	Bf	Printing.....		23.05	
	Bn	Repairs to Equipment.....		77.06	100.51
	C	Material and Supplies:			
	Cb2	Gasoline.....		11.00	
	Ce	Oils and Lubricants.....		7.79	
	Cd4a	Auto Parts.....		16.07	
	Cp1	Tires and Tubes.....		58.50	
	Cn	Chemicals, etc.....		343.15	
	Cr	Electrical Supplies.....		20.90	455.41
		Total.....			4,023.92
47833		<b>Control of Venereal Diseases:</b>			
	Aa	Personal Services—Permanent.....		6,502.81	6,502.81
	Bn	Contractual Services:			
	Bf	Repairs to Equipment.....		10.25	
		Printing.....		48.00	58.25
	Ca	Material and Supplies:			
	Cl	Mineral Products.....		17.60	
	Cd	Stationery.....		48.11	
	Cm	Hardware.....		7.95	
	Cn	Dry Goods.....		55.06	
		Drugs and Medical Supplies.....		1,092.42	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Rubber Material.....		20.16	
	Cp	Cleaning Material.....		20.40	
	Cs	Ice.....		5.85	1,266.61
	Co				
		Total.....			7,828.70
4790		<b>Conservation of Child Life (Schools):</b>			
	Aa	Personal Services—Permanent.....		104,486.06	104,486.06
	B	Contractual Services:		480.00	
	Ba	Transportation—Auto Hire.....		43.90	
	Bn	Repairs.....		335.43	859.33
	Bf	Printing.....			
	C	Material and Supplies:		10.20	
	Cb	Gasoline.....		30.70	
	Cd	Hardware.....		102.20	
	Cj	Fibre Products.....		86.08	
	Cl	Stationery.....		9.75	
	Cp	Tubes and Tires.....		27.50	
	Cm	Dry Goods.....		3,061.30	
	Cn	Drugs.....		19.94	3,347.67
	Cs	Cleaning Supplies.....			
		Total.....			108,693.06
4791		<b>Other Conservation of Child Life:</b>			
	Aa	Personal Service—Permanent Salaries.....		39,305.17	
		Personal Service—Temporary Wages.....		35.00	
		Personal Service—Special.....		568.65	39,908.82
		Contractual Services:		40.00	
	Ba4	Transportation—Auto Hire.....		511.60	
	Bx	Expenses of Dr. Bertola.....		389.80	
	Bf	Printing.....		49.37	
	Bh	Gas and Electricity.....		34.71	
	Bl	Water.....		215.28	
	Bn	Repairs to Equipment.....		172.85	1,413.61
	Bx	Lettering Board.....			
	C	Material and Supplies:		16.50	
	Cb3	Fuel.....		2.68	
	Cc	Oils and Lubricants.....		166.43	
	Cd	Hardware and Metal Products.....		70.13	
	Cj	Fibre Products.....		96.41	
	Cl	Stationery.....		75.00	
	Cm	Dry Goods.....		209.36	
	Cn	Drugs and Medical Supplies.....		195.57	
	Cp	Tires, Tubes, etc.....		14.92	
	Cr	Electrical Supplies.....		29.51	
	Cs	Cleaning Supplies.....		74.35	
	Co	Ice.....		2.70	
	Cw	Sundries.....			
	Ha	Fixed Charges—Rentals.....		1,402.50	
		Total.....			
4801		<b>Food Regulation and Inspection — Milk and Dairy Control:</b>			
	Aa	Personal Services—Permanent.....		17,206.57	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service:			
	Ba	Transportation.....		244.24	
	Ba2	Carfare.....		7.25	
	Ba4	Auto Hire.....		11.75	
	Bc	Meals and Lodgings.....		1,703.75	
	Be	Telephone Service.....		91.15	
	Bd	Care of Autos.....		274.00	
	Bf	Printing.....		93.20	
	Bn	Repairs.....		513.10	2,938.14
	Bx	Sundries.....			
	C	Material and Supplies:		1.75	
	Cb	Gasoline.....		311.27	
	Ce	Oils and Lubricants.....		45.80	
	Cd	Hardware.....		99.85	
	Cn	Drugs and Medical Supplies.....		636.55	
	Cp	Tires and Tubes and Rubber Goods.....		259.25	
	Cr	Electrical Material.....		51.18	1,408.65
		Total.....		21,553.86	21,553.86
4802		Other Food Control:			
	Aa	Personal Service—Permanent.....		22,969.25	22,969.25
	B	Contractual Service:			
	Bn1	Repairs to Autos.....		133.34	133.34
	C	Material and Supplies:			
	Cd4a	Auto Parts.....		19.51	
	Cd4	Hardware.....		66.31	
	Cl	Stationery.....		2.41	
	Cp	Tires and Tubes.....		50.62	
	Cr	Electrical Supplies.....		3.83	
	Cw	Sundries.....		.96	113.61
		Total.....			23,216.23
4803		Food Inspection.			
	Aa	Chemical Laboratory:			
		Personal Service—Permanent.....		7,231.50	7,231.50
	C	Material and Supplies:			
	Cn	Chemicals and Minerals.....		289.46	289.46
		Total.....			7,520.96
		Total Conservation of Health.....			164,646.60
5010		Sanitation and Promotion of Cleanliness.			
	Aa	Sewers and Sewage Disposal Supervision:			
		Personal Services—Wages.....		7,200.00	7,200.00
5011	Ac	Flushing Cesspools:			
		Personal Service.....		10,777.25	10,777.25
5011	Bb	Flushing—Hire of Teams.....		10,914.00	
		Credit Transfers.....		2,148.00	8,496.00
		Total.....			19,273.25
5012	Aa	Cleaning Cesspools:			
		Personal Service—Wages.....		40,896.20	40,896.20

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cp	Tires and Tubes.....		782.10	782.10
		Total.....			41,678.30
5013		<b>Maintenance of Sewers:</b>			
	Aa	Personal Service—Permanent.....		4,860.00	
	Ac	Personal Service—Wages.....		147,260.12	
	Af	Personal Service—Special Service.....		31.50	152,151.62
		<b>Contractual Service:</b>			
	Ba	Mineral Products.....		20.80	
	Bb1	Freight Charges.....		190.00	
	Bb3	Auto Truck Teaming.....		50,035.25	
	Bd1	Care of Autos.....		169.50	
	Bf	Printing.....		155.49	
	Bh	Gas and Electricity.....		871.38	
	Bn1	Repairs to Equipment.....		240.00	
	Bn3	Repairs to Apparatus.....		599.76	
	Bl	Water.....		164.87	
	Bx	Sundries.....		154.55	
	Bx	Replacements (Rubber Boots).....		672.76	
				53,214.36	
		<b>Credits—Service Transfers and Refunds.....</b>		12,706.20	40,708.16
		<b>Materials and Supplies:</b>			
	Ca3	Lime and Cement.....		4,476.92	
	Ca6	Sewer Pipe, etc.....		16,212.56	
	Cb2	Gasoline.....		1,310.74	
	Cb3	Wood and Coal, etc.....		63.75	
	Cb4	Other Fuel.....		138.96	
	Cc	Oils and Lubricants.....		242.85	
	Cd	Hardware, Chains, etc.....		126.44	
	Cd3	Sheet Metal and Slabs.....		150.73	
	Cd1a	Forgings and Castings.....		7,996.56	
	Cd1	Auto Metal Parts.....		618.25	
	Cd5/6	Hardware—Small Parts.....		1,815.39	
	Ce	Lumber and Millwork.....		1,929.14	
	Cf	Leather Material.....		6.00	
	Cj	Fibre Products.....		261.25	
	Ck	Paints.....		46.92	
	Cp	Tires and Tubes.....		214.29	
	Cp	Rubber Hose, etc.....		583.92	
	Cp	Other Rubber Products.....		17.38	
	Cr	Electrical Material and Supplies.....		834.37	
	Cw	Miscellaneous Supplies.....		254.41	
		<b>Fixed Charges:</b>			
	Ha	Rentals.....		31.00	
	H1	Accident Insurance Compensation.....		3,036.86	
		Total.....			
1090		Land Purchased.....	1,586.20		
1091		Improvements to Main Sewers, etc.....	218,814.64		
1093		Work in Progress—Pumping Station.....	2,567.00		
		Total.....	223,197.84	233,088.36	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
5020		<b>Street Cleaning and Sweeping:</b>			
	Aa	Personal Services—Supervision.....		11,632.65	11,632.65
5021		<b>Contractual Service:</b>			
	B1	Sprinkling Water and Flushing.....		1,816.21	1,816.21
5023	Ac	Personal Services—Permanent Wages.....		411,799.55	411,799.55
	B	<b>Contractual Services:</b>			
	Ba	Carfare and Auto Hire.....		8.90	
	Bb3	Hire of Teams and Auto Trucks.....		95,052.89	
	Ba	Garage Rentals.....		32.50	95,094.29
	H1	Accident Insurance.....		8,611.58	8,611.58
		Total.....			550,505.82
5024		<b>Street Cleaning—Maintenance:</b>			
	Aa	Personal Services—Permanent.....		11,297.59	
	Ac	Personal Services—Wages.....		1,928.25	16,165.45
		<b>Contractual Services:</b>			
	Ba2	Transportation—Carfare.....		35.15	
	Ba4	Auto Hire.....		1,261.52	
	Bb	Transportation.....		1,552.25	
	Bd	Care of Autos, etc.....		112.79	
	Bf3	Printing.....		131.00	
	Bh1	Power—Electricity.....		116.25	
	B1	Water.....		100.78	
	Bn	Repairs to Autos.....		1,009.39	
	Bn	Repairs to Machinery.....		3,398.51	
	Bn	Battery Recharges.....		61.00	
	Bx	Sundries.....		9.26	
	Bx	Service Transfers.....		313.62	8,212.05
	C	<b>Material and Supplies:</b>			
	Ca4	Mineral Products.....		101.41	
	Cb2	Gasoline.....		9,950.23	
	Cb3	Wood and Coal.....		118.12	
	Cb4	Other Fuel.....		119.05	
	Cc	Oils and Lubricants.....		910.43	
	Cd4a	Auto Metal Parts.....		3,805.12	
	Cd1	Hardware and Metals, Chains, Cable, etc.....		1,215.28	
	Cd2	Nails, Bolts, Screws, etc.....		153.25	
	Cd3	Metal in Pig, Slab, etc.....		215.69	
	Cd4	Castings and Forgings.....		298.46	
	Cd5	Small Tools, Keys, etc.....		132.99	
	Cd6	Other than Specified.....		1,609.51	
	Ce	Lumber and Millwork.....		155.16	
	Cf	Leather Material.....		333.28	
	Cj	Fibre Products.....		65.51	
5024	Ck	Paints.....		173.33	
	Cn	Chemicals, etc.....		166.70	
	Cp	Rubber Boots.....		32.20	
	Cp	Tires and Tubes.....		1,261.88	
	Cp2	Hose.....		377.98	
	Cp	Other Rubber Supplies.....		685.58	
	Cr	Electric Supplies.....		396.64	
	Cs	Cleaning Supplies.....		26.10	
	Cs	Brooms and Brushes.....		1,542.29	
	Cw	Sundries.....		1,000.00	15,712.00
		Total.....		19,937.49	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment.....	7,594.48		7,594.48
		Fixed Charges:			
	Ha	Rents.....		720.00	
	He	Accident Insurance.....		7.00	
	Hl	Damages.....		84.65	811.65
		Total.....	7,594.48	50,749.14	58,343.62
5060		Inspection and Regulation of Refuse:			
	Aa	Personal Service—Permanent.....		2,904.82	2,904.82
	B	Contractual Service:			
	Ba4	Auto Hire.....		68.35	
	Bf	Printing.....		29.15	97.50
	C	Material and Supplies.....		49.15	49.15
		Total.....			3,051.47
5061		Inspection of Abattoir and Slaughter Houses:		6,555.40	6,555.40
5065		Removal of Dead Animals.....		6,000.00	6,000.00
5062		Inspection of Laundries.....		1.05	1.05
		Total Sanitation.....			910,551.51
		Highways.			
5270		Supervision and Maintenance:			
	Aa	Personal Services—Permanent.....		14,865.50	
	Ac	Personal Services—Wages.....		10,092.40	
	B	Contractual Service:			
	Bd	Cleaning Autos.....		12.50	
	Bf	Printing.....		256.26	
	Ba	Hire of Autos.....		80.00	
		Total.....			
5271		Maintenance and Care of Highways:			
	Aa	Personal Service—Permanent Salaries.....		1,682.00	
	Ac	Personal Service—Permanent Wages.....		270,530.48	
	B	Contractual Service:			
	Ba1	Transportation.....		93.82	
	Ba2	Carfare and Livery.....		615.40	
	Ba4	Auto Hire.....		934.55	
	Be1	Telephone Service.....		5.10	
	Bf	Printing, etc.....		286.39	
	Bb	Hire of Auto Trucks and Teams.....		78,270.25	
	Bd1	Care of Vehicles.....		195.00	
	Bh	Light and Power—Electricity.....		2,163.48	
	Bl	Water.....		1,582.47	
	Bu	Repairs to Equipment.....		83.90	
	Bm	Rent of Equipment.....		50.00	
	Bo	Construction Work—S. V. W. W.....		2,548.24	
	Bk	Excavations.....		1,450.62	
	Ck	Tool Sharpening.....		1,646.59	
	K	Removal and Resetting Hydrants.....		67.50	
	K	Royalties.....		6,491.12	
	K	Demurrage.....		394.00	
		Total.....		97,278.63	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca1	Bitumen and Asphalt.....		65,171.11	
	Ca3	Lime and Cement.....		72,819.71	
	Ca4	Gravel, Sand and Rock.....		107,096.09	
	Ca6	Other Mineral Products.....		4,631.49	
	Cb4	Liquid Fluid.....		8,451.06	
	Cb2	Gasoline.....		5,796.15	
	Cb3	Wood and Coal.....		5,111.09	
	Cb4	Other Fuel.....		510.51	
	Cc1	Oils and Lubricants.....		809.60	
	Cd2	Chain and Cable.....		11.85	
	Cd3	Sheet Metal, Slabs and Pigs.....		220.99	
	Cd4	Castings and Forgings.....		238.49	
	Cd4a	Auto Metal Parts.....		6.58	
	Cd5	Hardware—Small Tools.....		2,131.72	
	Ce	Lumber and Millwork.....		2,136.19	
	Cj	Fibre Products.....		1,561.56	
	Ck	Paints and Material.....		65.10	
	Cl	Stationery.....		20.82	
	Cm	Dry Goods.....		32.82	
	Cn	Chemicals.....		71.90	
	Cp1	Tires and Tubes.....		115.89	
	Cp	Rubber Goods—Hose, etc.....		289.10	
	Cp	Rubber Boots.....		76.17	
	Cr	Electrical Material.....		17.58	
	Cs	Brooms and Brushes.....		10.40	
	Cs	Janitor Supplies, etc.....		109.45	
				129,126.75	
	K	<b>Credit—Service Transfers.....</b>		65,271.58	194,398.33
	HI	<b>Fixed Charges.....</b>		6,018.32	6,018.32
		<b>Total Highways.....</b>			572,007.90
5272		<b>Care of Sidewalks:</b>			
	B	<b>Contractual Service.....</b>		1.72	1.72
		<b>Care of Bridges and Culverts:</b>			
5273	Aa	Personal Services—Permanent Salaries.....		16,117.30	
	Ac	Personal Services—Permanent Wages.....		10,287.60	
	Af	Personal Services—Special.....		262.00	56,964.90
		<b>Contractual Services:</b>			
	Bb1	Carfare.....		14.75	
	Be	Postage.....		6.10	
	Bh1	Power and Light.....		653.16	
	Bl	Water.....		112.13	
	Bn	Repairs to Autos.....		25.00	
	Bo	Repairs to Structure.....		2,246.16	2,998.15
	Bf	Printing.....			
	Bx	Sundries.....			
1091		<b>Construction of Bridges, etc.....</b>	1,400.00		1,400.00
1093		<b>Work in Progress—Transbay Bridge.....</b>	3,903.90		3,903.90
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		2.91	
	Cb	Fuel.....		349.79	
	Cc	Oils and Lubricants.....		41.15	
	Cd	Hardware and Metal Products.....		220.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber and Millwork.....		727.41	
	Ck	Painting.....		27.00	
	Cr	Electrical Material.....		170.18	
	Cp	Rubber Goods.....		127.71	
	Cw	Sundries.....		172.75	1,515.14
	HI	Accident Insurance.....		5.00	5.00
		Total.....	5,303.90	61,882.54	67,186.44
5274		<b>Maintenance of Street Signs:</b>			
5274		Contractual Service:			
	Bb1	Freight.....		10.06	
	Ba	Repairs to Equipment.....		167.37	
	Bh	Electricity—Light.....		239.01	
	Bx	Installing Signals.....		649.42	
		Service Transfers.....		228.61	
	C	Material and Supplies:			
	Ca	Hardware.....		510.40	
	Ce	Lumber, etc.....		88.54	
	Cr	Electric Material.....		7.40	
		Total.....			1,416.81
5275		<b>Operation and Maintenance of Plant:</b>			
	Aa	Personal Service—Permanent Salaries.....		8,053.45	
	Ac	Personal Service—Wages.....		14,677.25	
	B	Contractual Service:			
	Bb1	Carfare.....		33.99	
	Bb3	Hire of Teams.....		1,740.00	
	Bd	Rent of Garage.....		27.50	
	Bn	Repairs to Equipment.....		1,482.45	
	Bh	Electric Power.....		713.83	
	Bn3	Repairs to Apparatus.....		3,463.92	
	Bx	Replacement of Equipment.....		26.50	
		Material and Supplies:			
	Ca	Asphalt and Bitumen.....		4,405.75	
	Ca	Lime and Cement.....		5,354.67	
	Ca	Gravel, Rock and Sand.....		30.30	
	Ca	Sewer Pipe and Brick.....		318.01	
	Cc	Liquid Oils, etc.....		602.78	
	Cb2	Gasoline.....		448.53	
	Cb3	Wood and Coal.....		1,205.09	
	Cb4	Other Fuel.....		326.81	
5275	Cd4a	Auto Metal Parts.....		2,121.10	
	Cd4	Hardware and Metal Products.....		4,779.13	
	Cd6	Small Metal Parts.....		3,990.17	
	Ce	Lumber and Millwork.....		285.59	
	Cf	Leather Material.....		334.95	
	Cj	Fibre Material.....		307.53	
	Ck	Paints and Material.....		23.79	
	Cn	Chemicals.....		80.50	
	Cp	Tires and Tubes.....		2,191.04	
	Cp	Rubber Goods.....		1,164.15	
	Cr	Electrical Material.....		211.86	
	Cw	Miscellaneous Items.....		572.76	
	Cw	Demurrage.....		321.00	
	Cw	Rubber Boots.....		13.80	
		Total.....			47,711.25

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
528		<b>Care of Other Streets:</b>			
	Bh	Electric Power.....		38.04	
	BI	Water for Troughs.....		505.01	
	BI	Water for Streets.....		554.58	1,097.63
1093		Construction of Tunnels—Sunset.....	611,015.15		611,015.15
1090		Land Purchased.....	126,461.54		126,461.54
1092		Equipment.....	31.00		31.00
529		<b>Street Lighting:</b>			
		Personal Service—Permanent.....		2,100.00	
		Personal Service—Special.....		6,018.65	8,118.65
		<b>Contractual Service:</b>			
	Ba4	Auto Hire.....		180.00	
	Bh1	Electric Lighting.....		559,515.52	
	Bh2	Gas Lighting.....		100,531.04	660,586.56
		Total.....			660,035.21
		Total Highway Expense.....	737,515.69	1,390,543.58	2,128,059.27
		<b>Street Work and Improvements.</b>			
1093		Good Roads and Highways.....	986,069.35		986,069.35
1093		Bernal Cut—Work in Progress.....	117,116.11		
1090		Bernal Cut—Purchase of Land, 1927.....			117,116.11
126		Bernal Cut—Work in Progress, 1927.....	328,159.78		
1090		1927 Boulevards—Purchase of Land.....			328,159.78
126		1927 Boulevards—Work in Progress.....	111,406.04		
1091		<b>Streets and Alleys:</b>			
		Alpine Terrace.....	1,111.10		
		Baker Street.....	1,211.00		
		Bay Street.....	13,500.00		
		Broadway Street.....	5,839.54		
		Broderick Street.....	678.20		
		Buchanan Street.....	1,112.05		
		California Street.....	12,215.81		
		Canal Street.....	1,838.26		
		Castro Street.....	961.55		
		Clark Street.....	1,121.35		
		Clay Street.....	2,194.50		
		Divisadero Street.....	1,611.36		
		Douglas Street.....	89.75		
		Eighteenth Street.....	135.58		
		Ellis Street.....	3,068.88		
		Elk Avenue.....	483.28		
		Fillbert Street.....	2,577.71		
		Fillmore Street.....	1,225.71		
		Fourteenth Street.....	1,297.00		
		Francisco Street.....	1,216.51		
		Geary Street—Credit.....	5,807.29		
		Grant Avenue.....	18.20		
		Greenwich Street.....	1,616.15		
		Guerrero Street.....	21,211.26		
		Haight Street.....	4,661.92		
		Holladay Street.....	13,500.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Hayes Street.....	2,881.65		
		Hermann Street.....	2,166.80		
		Hyde Street.....	123.56		
		Jones Street.....	2,990.71		
		Jackson Street—Credit.....	2,159.98		
		Joost Avenue.....	125.00		
		Kearny Street.....	3,119.80		
		Larkin Street.....	1,175.50		
		Leavenworth Street.....	245.00		
		Lane Street.....	435.00		
		Laidley Street.....	200.00		
		Mason Street.....	2,367.85		
		Mariposa Street.....	152.00		
		Maple Street.....	1,738.25		
		North Point Street.....	862.93		
		Octavia Street.....	2,959.43		
		Oregon Street.....	6,418.24		
		O'Farrell Street.....	1,802.33		
		Page Street.....	1,989.55		
		Park Street.....	5,660.90		
		Peralta Avenue.....	4,500.00		
		Polk Street.....	1,007.17		
		Powers Avenue.....	26.64		
		Sutter Street.....	5,282.74		
		Sacramento Street.....	2,446.73		
		Stockton Street.....	3,346.28		
		Steiner Street.....	8,667.69		
		Taylor Street.....	7,778.02		
		Treat Avenue.....	31.00		
		Twenty-first Avenue.....	1,990.30		
		Twenty-second Street.....	2,993.79		
		Twenty-fifth Street.....	1,219.76		
		Twenty-eighth Street.....	4,880.96		
		Thirty-first Avenue.....	1,575.00		
		Thirty-eighth Avenue.....	1,350.00		
		Valley Street—Credit.....	5,236.96		
		Valparaiso Street.....	1,363.44		
		Virginia Avenue.....	1,469.74		
		Willard Street.....	2,378.74		
		Washington Street.....	12,858.40		
		West Portal.....	3,434.36		
			244,044.94		
		Credits.....	13,205.23		
			230,839.71		
1091		Improvement of Streets in Front of City			
		Property.....	45,361.84		
		Maintenance of Street Signs.....	8,759.35		
		Construction of Street Crossings.....	513.70		
		Miscellaneous Streets.....	1,159.00		
CHARITIES AND CORRECTION.					
550	Aa	Administration—Board of Health:			
		Personal Service—Health Officer.....		8,702.50	
551		Outdoor Poor Relief:			
	Aa	Personal Service—Permanent.....		30,979.84	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ab	Personal Service—Temporary.....		1,091.06	32,073.90
	B	Contractual Service:			
	Ba1	Transportation.....		913.05	
	Ba2	Scavenger Service.....		411.50	
	Ba4	Auto Hire.....		960.50	
	Bc	Subsistence.....		13,831.69	
	Bd	Care of Autos.....		159.26	
	Be	Telephone and Telegrams.....		136.12	
	Bf	Printing.....		385.30	
	Bn	Repairs to Equipment.....		261.24	
	Bx	Sundries.....		2.85	16,767.51
	C	Material and Supplies:			
	Ca5	Mineral Products.....		7.18	
	Cb2	Gasoline.....		35.87	
	Cc	Oils.....		5.01	
	Cd4a	Auto Metal Parts.....		23.49	
	Cd	Hardware.....		12.23	
	Ce	Lumber.....		150.55	
	Ck	Paint.....		5.40	
	Cl	Stationery.....		94.59	
	Cn	Chemicals.....		120.43	
	Cp	Tires and Tubes.....		90.29	
	Cw	Sundries.....		15.44	563.51
		Total.....			19,104.95
		<b>Poor in Institutions.</b>			
5520		<b>Laguna Honda Home—Administration:</b>			
	Aa	Personal Service—Permanent.....		13,196.35	13,196.35
	B	Contractual Service.....		360.81	360.81
	C	Material and Supplies.....		360.17	360.17
		Total.....			11,517.33
5521		<b>Laguna Honda Home—Operation:</b>			
	Aa	Personal Service—Permanent.....		135,113.45	
	Ab	Personal Service—Temporary.....		1,825.49	136,939.45
	B	Contractual Service:			
	Ba	Carfare.....			
	Bb1	Transportation.....		28.90	
	Bb3	Hire of Teams.....		110.00	
	Bc	Subsistence.....		11,106.01	
	Bf	Printing.....		213.23	
	Bh1	Electric Lighting and Power.....		3,663.09	
	B2	Gas Lighting.....		434.69	
	Bl	Water.....		10,047.55	
	Bm	Rent of Equipment.....		120.00	
	Bn	Repairs to Equipment.....		2,961.81	
	Bo	Repairs to Building.....		356.45	
	Bx	Installing Equipment.....		1,589.63	
	Bx	Sundries.....		177.83	31,302.01
		Material and Supplies:			
	Ca	Mineral Products.....		1,672.62	
	Cb1	Liquid Fuel.....		21,579.00	
	Cb2	Gasoline.....		992.81	
	Cb3	Wood and Coal.....		462.00	
	Cb4	Other Fuel.....		111.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cc	Oils and Lubricants.....		574.55	
	Cd2/6	Hardware and Metal Products.....		5,581.45	
	Ce	Lumber, etc.....		115.99	
	Cf	Leather Material.....		754.34	
	Cg	Forage.....		1,589.36	
	Ch	Seeds and Plants.....		971.87	
	Ck	Paints and Material.....		34.31	
	Cj	Fibre Products.....		496.11	
	Cl	Stationery.....		279.98	
	Cm1	Wearing Apparel.....		13,672.23	
	Cm	Dry Goods and Linen.....		4,759.82	
	Cm	Other Dry Goods—Household.....		1,414.00	
	Cn1	Drugs and Medical Supplies.....		9,867.35	
	Cn6	Chemicals and Disinfectants.....		209.71	
	Co1	Groceries.....		37,801.03	
	Co2	Meat and Fish Products.....		86,240.63	
	Co3	Dairy Products.....		65,979.01	
	Co4	Fruits and Vegetables.....		19,677.84	
	Co6	Confections and Ice Cream.....		434.88	
	Co8	Tobacco and Pipes.....		7,206.35	
	Cp1	Tires and Tubes.....		182.59	
	Cp5	Rubber Goods, etc.....		641.02	
	Cp4	Medical Rubber Supplies.....		582.07	
	Cp2	Rubber Goods—Hose.....		175.95	
	Cr2	Electrical Material.....		1,379.98	
	Cs1	Cleaning Supplies, Soaps, etc.....		3,640.84	
	Cs2	Brooms and Brushes.....		947.62	
	Cs3	Janitorial Supplies.....		2,310.09	
	Cs	Other Cleaning Supplies.....		413.87	
	III	Fixed Charges:			
		Accident Insurance.....		717.61	
		Total.....			
		Total Operation.....			
5592		Laguna Honda Home—Maintenance:			
	Aa	Personal Service—Permanent Salaries.....		5,078.75	
	Ab	Personal Service—Temporary Salaries.....		250.00	
	B	Contractual Service:			
	Bd1	Care of Vehicles.....		9.65	
	Bd2	Horseshoeing.....		394.75	
	Bn2	Repairs to Equipment.....		987.10	
	Bn2	Repairs to Furniture.....		1,025.00	
	Bn2	Repairs to Machinery.....		291.66	
	Bx	Repairs to Grounds.....		1,832.69	
	C	Material and Supplies:			
	Ca	Mineral Products.....		764.49	
	Cd	Hardware and Metal Supplies.....		29.10	
	Ce	Lumber and Millwork.....		749.13	
	Cf	Leather Material.....		1.00	
	Cj	Fibre Products.....		64.35	
	Ck	Paints and Material.....		1,854.21	
	Cp	Rubber Goods and Garden Supplies.....		7.26	
	Cp	Tires and Tubes.....		214.32	
	Cr	Electrical Material.....		12.20	
	Cs	Cleaning Supplies.....		.40	
		Total Maintenance.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Capital Accounts:</b>					
1093		Work in Progress—Relief Home Bonds, 1923:			
		Construction.....	9,012.45		9,012.45
1092		Equipment—General Hospital Supplies.....	13,713.62		13,713.62
			22,726.07	13,566.06	36,322.13
5530		<b>Widows' Pension Bureau:</b>			
	Aa	Personal Service—Permanent.....		13,500.00	
	Af	Personal Service—Special.....		395.00	13,895.00
	B	Contractual Service:			
	Ba4	Traveling Expense—Auto Hire.....		53.57	
	Ba2	Carfare.....		68.70	
	Be1	Communication Service.....		12.89	
	Be2	Postage.....		212.11	
	Bf3	Printing Forms.....		229.39	
	Bf	Newspapers and Incidentals.....		20.75	
	Bn	Repairs to Equipment.....		1.15	
	Bm	Rent of Equipment.....		1.00	608.59
	C	Material and Supplies:			
	C1	Stationery.....		155.11	
	Co	Drinking Water.....		9.50	
	Cs	Sundries.....		2.90	168.11
		Total.....			11,672.00
5531	Bc4	<b>Maintenance of Minors' State Institutions:</b>			
		Albertinum Orphanage.....		16,125.19	
		Boys' Aid Society.....		15,186.56	
		Boys and Girls' Industrial Home.....		3,630.18	
		California Girls' Training Home.....		1,511.15	
		Children's Agency.....		396,615.51	
		Chinese Presbyterian Home.....		519.01	
		Chinese Mission Home.....		3,176.55	
		Convent of Good Shepherd, L. A.....		2,830.82	
		Fred Finch Orphanage.....		531.20	
		Eureka Benevolent Society.....		18,600.31	
		Florence Crittenton Home.....		116.17	
		Little Children's Aid.....		153,258.85	
		Ming Quong Home, Oakland.....		398.11	
		M. E. Home for Chinese Women and Children.....		2,809.86	
		Ellen Stark Ford Home.....		102.61	
		McKinley Orphanage.....		968.66	
		House of Friendship.....		611.62	
		Home for Japanese—S. A.....		801.69	
		Maria Kip Orphanage.....		1,605.26	
		Pacific Coast Rescue Society.....		1,101.60	
		Presbyterian Orphanage.....		1,800.59	
		Protestant Orphanage.....		11,831.26	
		Roman Catholic Orphanage.....		38,711.80	
		Salvation Army Home for Girls.....		222.88	
		St. Vincent School.....		23,111.85	
		St. Mary's Orphanage.....		1,827.12	
		S. F. Nursery for Homeless Children.....		6,167.16	
		Santa Cruz Female Orphanage.....		480.00	
		St. Francis School.....		1,376.38	
		Infants' Shelter.....		1,825.98	
		St. Catherine's Home.....		5,111.00	111,781.15
	Af	Personal Service—Special Compensation.....		2,050.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Special Contractual Service.....		480.71	
				2,530.71	
		<b>Credit—Refunds.....</b>		548.55	1,982.16
		<b>State Schools.</b>			
		Whittier State School for Boys.....		3,307.55	
		Preston School of Industry for Boys.....		7,622.23	
		California State School for Girls.....		4,763.62	11,693.40
		<b>Total.....</b>			161,259.90
5532		<b>Widows' Aid from State:</b>			
	B	Maintenance of Minor Children.....		100,942.05	
		Associated Charities.....		13,081.67	
		Eureka Benevolent Society.....		103,649.49	217,673.21
		Little Children's Aid.....			
5540		<b>San Francisco Hospital—Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		51,930.84	51,930.84
	B	Contractual Service:			
	Be	Postage.....		268.31	
	Ba	Telephone and Telegrams.....		69.30	
	Bx	Sundries.....		528.86	866.47
		<b>Total.....</b>			52,795.01
55401		<b>San Francisco Hospital—Operation:</b>			
	Aa	Personal Services—Permanent.....		452,703.99	
	Ab	Personal Service—Temporary.....		11,862.80	464,566.79
	B	Contractual Service:			
	Bb2	Scavenger Service.....		960.00	
	Bb1	Freight Charges.....		5.87	
	Bc	Allowance to Employees—Subsistence.....		36,120.70	
	Be	Communication Service.....		274.89	
	Bf	Printing Forms, etc.....		2,626.88	
	Bg	Advertising.....		50.35	
	Bh	Gas and Electricity.....		2,762.33	
	Bi	Water.....		19,055.62	
	Bm	Rent of Equipment.....		45.00	
	Bn	Repairs to Equipment.....		6,621.74	
	C	Material and Supplies:			
	Ca	Mineral Products.....		316.53	
	Cb1	Liquid Fuel.....		27,764.67	
	Cb2	Gasoline.....		381.68	
	Cb3	Wood and Coal.....		38.25	
	Cc1	Oils and Lubricants.....		178.70	
	Cd4a	Auto Parts.....		17.22	
	Cd	Hardware and Metal Products.....		73.15	
	Cd1	Chain, Cable, Castings, etc.....		8,002.64	
	Ce	Lumber and Millwork.....		225.25	
	Cf	Leather Material.....		94.91	
	Cj	Fibre Products.....		3,496.21	
	Cl	Stationery and Office Supplies.....		2,097.87	
	Cm1	Wearing Apparel.....		7,622.85	
	Cm2	Household Linen.....		3,741.96	
	Cm3	Other Dry Goods.....		15,862.32	
	Cn1	Drugs and Medical Supplies.....		53,574.78	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cn2	Photo Supplies.....		10,882.40	
	Cn5	Disinfectants and Chemicals.....		225.06	
	Cn6	Laboratory Supplies.....		341.90	
	Co1	Groceries.....		32,639.43	
	Co2	Meat, Poultry and Fish Products.....		69,341.88	
	Co3	Dairy Products.....		101,851.51	
	Co4	Fruits and Vegetables.....		19,256.01	
	Co6	Ice Cream and Confectionery.....		3,009.55	
	Co7	Bread.....		13,530.01	
	Cp1	Tires and Tubes.....		258.91	
	Cp3	Rubber Sheet.....		73.56	
	Cp4	Rubber—Medical and Surgical.....		204.84	
	Cp5	Rubber Material.....		1,065.80	
	Cr1	Electrical Material.....		2,136.28	
	Cs1	Soaps and Cleaning Material.....		6,289.14	
	Cs2	Brooms and Brushes.....		1,501.06	
	Cs	Janitorial Supplies.....		1,324.01	
	Cw	Table and Kitchen Ware.....		6,522.14	
	Cw	Revolving Fund Exp., P. Hennessey.....		793.40	
	Cw	Sundries.....		851.64	
	Cw	Nurses' Badges.....		324.00	
				434,680.64	
		<b>Credits—Refunds and Service Transfers.....</b>		5,328.73	129,352.21
		<b>Fixed Charges:</b>			
	Hi	Accident Insurance.....		2,382.94	
	Ha	Rent of F. D. Boxes.....		30.00	2,412.94
		<b>Total Operation.....</b>			964,855.32
55402		<b>San Francisco Hospital—Maintenance</b>			
	Aa	Personal Services—Permanent.....		13,079.60	
	Ab	Personal Services—Temporary.....		21,530.65	34,610.25
	B	<b>Contractual Service:</b>			
	Bb	Transportation.....		168.00	
	Bn	Repairs to Equipment.....		112.49	
	Bn	Repairs to Apparatus.....		244.95	
	Bx	Sundries.....		6.80	
	Bo	Elevator Inspection.....		795.80	1,297.54
	C	<b>Material and Supplies:</b>			
	Ca3	Cement and Lime.....		47.32	
	Ca6	Earthenware.....		109.00	
	Cd4	Hardware, Castings and Forgings.....		1,119.43	
	Ce	Lumber and Millwork.....		188.24	
	Cf	Leather Material.....		243.70	
	Ch	Seeds and Plants.....		131.93	
	Cj	Fibre Products.....		271.43	
	Ck	Paints and Material.....		1,336.74	
	Cw	Service Transfers.....		1,303.74	
	Cp	Rubber Goods.....		111.40	
					37,371.49
1091		Hospital Improvements.....	29,370.70		
1092		Hospital Equipment.....	6,840.50		6,840.50
		<b>Total.....</b>	<b>36,210.70</b>		<b>39,390.70</b>

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
55410		<b>Emergency Hospitals—Administration:</b>			
	Aa	Personal Service—Permanent.....		12,180.00	12,180.00
	B	Contractual Service:			
	Ba1	Auto Hire.....		720.00	
	Be	Postage.....		63.00	
	Bf3	Printing.....		986.57	
	Bx	Sundries.....		4.60	1,774.17
	C	Material and Supplies:			
	Cb2	Gasoline.....		127.97	
	Cc	Lubricants and Oils.....		2.98	
	Cj	Fibre Products.....		18.95	
	Cl	Stationery.....		134.02	28.92
	H	Fixed Charges:			
	Ha	Rent of Premises.....		480.00	480.00
		Total.....			17,800.00
55411		<b>Emergency Hospital—Operation:</b>			
	Aa	Personal Service—Permanent.....		140,853.59	
	Ab	Personal Service—Temporary.....		10,382.53	151,236.12
	Bb2	Scavenger Service.....		150.00	
	Bd1	Auto Hire.....		29.40	
	Bf	Printing.....		22.80	
	Bh	Gas and Electric Lighting.....		3,020.41	
	Bl	Water.....		437.38	
	Bm	Rent of Equipment.....		65.00	
	Bn	Repairs to Equipment.....		375.50	
	Bx	Sundries.....		344.39	4,285.48
	C	Material and Supplies:			
	Ca	Mineral Products.....		15.20	
	Cb2	Gasoline.....		1,574.95	
	Cc	Lubricants and Oils.....		151.43	
	Cd	Hardware.....		132.94	
	Cf	Leather Material.....		17.15	
	Cj	Fibre Material.....		54.40	
	Cm1	Wearing Apparel.....		346.35	
	Cm2	Household Linen.....		245.45	
	Cm	Hospital Supplies.....		998.83	
	Cn1	Drugs and Medical Supplies.....		4,278.93	
	Cn	Laboratory Supplies.....		57.33	
	Co	Groceries.....		457.78	
	Co2	Meats, Poultry and Fish.....		617.57	
	Co4	Fruits and Vegetables.....		244.05	
	Co3	Dairy Products.....		1,353.71	
	Co7	Bread.....		457.50	
	Co	Ice.....		256.20	
	Cp1	Tires and Tubes.....		1,122.57	
	Cp2	Rubber Goods.....		57.06	
	Cr	Electrical Material.....		222.18	
	Cs	Cleaning Supplies, Soaps, etc.....		551.35	
	Cw	Replacement of Equipment.....		91.41	15,915.91
	H	Fixed Charges:			
1091	HI	Accident Insurance.....		1,103.94	1,103.94
1092		Total.....			31,715.03



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Equipment:</b>			
		Hospital Material and Equipment.....	528.75		528.75
55412		<b>Emergency Hospital—Maintenance:</b>			
	Ac	Personal Services—Wages.....		1,828.75	1,828.75
	B	<b>Contractual Services:</b>			
	Bn	Repairs to Autos.....		1,008.58	
	Bn	Repairs to Equipment.....		131.09	
	Bo1	Repairs to Structures.....		50.83	
	Bx	Service Transfers.....		19.01	1,209.51
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		35.81	
	Ca	Auto Metal Parts.....		202.15	
	Cd	Hardware.....		51.70	
	Ce	Lumber and Millwork.....		4.30	
	Cf	Leather Goods.....		1.50	
	Cj	Fibre Products.....		28.51	
	Ck	Paints, etc.....		291.81	
	Cl	Stationery.....		13.50	
	Cp	Rubber Goods.....		6.51	
	Cr	Electrical Material.....		31.66	
	Cs	Cleaning Supplies.....		180.75	856.66
		<b>Total Maintenance</b> .....	528.75	6,891.92	7,420.67
		<b>Total Emergency Hospitals</b> .....	528.75	191,506.09	192,234.84
555		<b>Care and Maintenance of the Insane in State Hospitals:</b>			
	K	Care of Feeble-minded Children (Sonoma).....		111,265.00	
		Care of Patients at Agnew State Hospital.....		432.67	
		Care of Patients at Mendocino State Hospital.....		1,887.71	
		Care of Patients at Napa State Hospital.....		1,800.00	
		Care of Patients at Stockton State Hospital.....		3,231.00	
	Ba1	Transportation.....		15.16	121,631.57
		<b>Total</b> .....			
556		<b>Relief of the Needy Blind:</b>			
		Allowance.....		16,200.00	16,200.00
557		<b>County Jails—Administration:</b>			
	Aa	Personal Service—Permanent.....		39,292.42	39,292.42
	B	<b>Contractual Service:</b>			
	Ba4	Auto Hire.....		960.00	
	Bd	Care of Autos.....		95.00	
	Be1	Telegrams and Telephone.....		357.17	
	Be2	Postage.....		500.00	
	Bf	Printing.....		1,275.60	
	Bn	Repairs to Autos.....		614.38	
	Bn	Repairs and Equipment.....		46.85	
	Bx	Sundries.....		82.70	3,932.00
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline.....		1,257.00	
	Cd	Hardware.....		11.55	
	Cj	Fibre Products.....		12.76	
	Cl	Stationery.....		1,628.43	
	Cp1	Tires and Tubes.....		183.17	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cr	Electrical Supplies.....		20.78	
	Cw	Sundries.....		163.37	184.15
		Total.....			184.15
5572		<b>Care of Prisoners in Jails 1, 2, 3:</b>			
	Aa	Personal Service—Permanent.....		127,916.44	127,916.44
		Contractual Service:			
	Bb2	Postage.....		216.00	
	Bf	Printing.....		81.40	
	Bn1	Repairs to Autos.....		292.12	
	Bn3	Repairs to Equipment.....		436.88	
	Bx	Sundries.....		102.11	1,128.51
		Material and Supplies:			
	Cb1	Liquid Fuel.....		1,571.20	
	Cb2	Gasoline.....		211.98	
	Cb3	Wood.....		327.00	
	Cc	Oils and Lubricants.....		63.35	
	Cd	Hardware.....		416.87	
	Cf	Leather Products.....		546.24	
	Ch	Plants.....		54.98	
	Cg	Forage.....		923.08	
	Cj	Fibre Products.....		115.70	
	Cl	Stationery.....		65.60	
	Cm	Wearing Apparel.....		2,002.99	
	Cm	Dry Goods.....		1,246.11	
	Cn	Drugs and Medical Supplies.....		2,058.57	
	Cn	Disinfectants.....		212.93	
	Co1	Groceries.....		12,334.88	
	Co2	Meats, Poultry and Fish.....		26,447.92	
	Co3	Dairy Products.....		2,533.61	
	Co4	Fruits and Vegetables.....		6,873.02	
	Co5	Ice Cream and Confections.....		5.05	
	Co	Ices.....		654.00	
	Co7	Bread.....		10,234.19	
	Co	Tobacco.....		973.92	
	Cp	Rubber Supplies.....		112.25	
	Cr	Electrical Supplies.....		412.90	
	Cs	Cleaning Supplies.....		2,617.68	
	Cw	Tableware and Kitchen Furniture.....		411.68	
		Total.....			
55711		<b>Maintenance of Jails 1, 2, 3:</b>			
	B	Contractual Service:			
	Bb1	Freight and Expressage.....		2.00	
	Bd1	Garage Rentals.....		55.00	
	Bd2	Horseshoeing.....		25.75	
	Bd4	Cleaning Vehicles.....		11.90	
	Bh1	Lighting with Electricity.....		2,574.38	
	Bh2	Gas Lighting, etc.....		3629.42	
	Bl	Water.....		602.75	
	Bn	Repairs to Equipment.....		347.05	
	Bn	Repairs to Autos.....		133.99	
	Bo	Repairs to Structures.....		2,104.55	
	Bm	Rent of Equipment.....		110.00	
		Material and Supplies:			
	Ca	Mineral Products.....		317.09	
	Cd	Hardware and Metals.....		212.52	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Lumber and Millwork.....		158.65	
	Ck	Paints and Material.....		181.11	
	Cp	Tires and Tubes.....		223.29	
	Cp	Rubber Material.....		4.55	
	Cr	Electrical Material.....		26.99	
	Cw	Miscellaneous Material.....		576.46	2,001.06
		Total.....			17,410.93
5574		<b>Detention Hospital and Jails, Undistributed:</b>			
	Ac	Personal Services—Wages.....		5,107.80	5,107.80
5580/82		<b>Juvenile Detention Home—Maintenance and Operation:</b>			
	Aa	Personal Service—Permanent.....		18,780.00	
	Ac	Personal Service—Wages.....		1,122.22	19,902.22
	Af	Elevator Inspection.....		113.11	113.11
	B	Contractual Service:			
	Ba2	Carfare.....		52.68	
	Bb2	Scavenger Service.....		60.00	
	Bc1	Subsistence—Meals.....		360.00	
	Bc2	Laundry Service.....		1,118.28	
	Bd1	Garage and Storage.....		86.50	
	Be2	Postage.....		119.53	
	Bh	Gas and Electricity.....		967.61	
	Bl	Water.....		873.01	
	Bn3	Repairs to Apparatus.....		258.18	4,227.19
		Total.....			
	C	Material and Supplies:			
	Cb1	Liquid Fuel.....		869.03	
	Cb2	Gasoline.....		38.10	
	Cb3	Wood and Coal.....		255.00	
	Cd	Hardware, etc.....		108.35	
	Ce	Lumber.....		121.32	
	Ch	Plants.....		3.20	
	Cj	Fibre Products.....		13.20	
	Cm1	Wearing Apparel.....		779.25	
	Cm3	Dry Goods and Household Linen.....		129.81	
	Cn	Drugs and Medical Supplies.....		118.43	
	Co1	Groceries.....		1,069.80	
	Co2	Meats, Poultry and Fish.....		1,437.14	
	Co3	Dairy Produce.....		2,012.21	
	Co4	Fruits and Vegetables.....		1,559.11	
	Co6	Ice Cream and Confections.....		227.05	
	Co7	Bread.....		1,997.19	
	Cp	Rubber Goods.....		11.31	
	Cr	Electrical Material.....		14.82	
	Cs	Cleaning and Janitors' Supplies.....		318.93	
	Cu	Athletic Supplies.....		79.34	
	Cw	Tableware.....		236.11	
	Cw	Replacements.....		130.09	10,613.85
		Total Expense.....			35,215.97
1091		Improvements.....			
1092		Equipment.....			
5590		<b>Adult Probation Court:</b>			
	Aa	Personal Service—Permanent.....		27,420.00	27,420.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba	Traveling Expense.....		203.75	
	Be	Telephone Service.....		124.76	
	Be	Postage.....		247.41	
	Bf	Printing, etc.....		254.99	
	Bn	Repairs to Equipment.....		25.20	856.11
	C	<b>Material and Supplies:</b>		186.13	
	Cl	Stationery.....		12.00	198.13
	Cw	Water for Drinking.....			
	H	<b>Fixed Charges:</b>			
		Premium on Bonds Offered.....		47.00	
		Rental.....		7.00	54.00
					28,528.27
1092		Equipment.....	211.20		211.20
		Total.....	211.20	28,528.27	28,739.47
5591		<b>Juvenile Probation Court:</b>			
				69,745.00	
	Aa	Personal Service—Permanent.....		904.15	
	Ab	Personal Service—Temporary.....		247.35	1,151.50
	Af	Personal Service—Special Compensation.....			
	B	<b>Contractual Service:</b>			
	Ba1	Traveling Expense.....		128.22	
	Ba2	Carfare and Incidentals.....		866.50	
	Ba4	Automobile Hire.....		55.70	
	Bb1	Freight and Expressage.....		3.44	
	Be1	Meals and Lodgings.....		341.90	
	Be1	Telephone and Telegrams.....		239.73	
	Be2	Postage.....		716.06	
	Bd	Storage.....		164.05	
	Bf	Printing.....		388.83	
	Bg	Advertising.....		43.85	
	Bn	Auto Repairs.....		391.13	
	Bn	Repairs to Equipment.....		80.85	
	Bm	Rent of Equipment.....		19.00	
	Bx	Sundries.....		182.15	1,151.50
	C	<b>Material and Supplies:</b>			
	Cb2	Gasoline.....		310.04	
	Cd	Hardware.....		11.06	
	Cr	Electric Supplies.....		26.25	
	Cl	Stationery.....		438.44	
	Cp	Tires and Tubes.....		11.15	
		<b>Fixed Charges:</b>			
		Premium on Bond.....		15.00	
				75,331.05	
		Equipment.....	987.50		
560		<b>Burial of Indigent Dead:</b>			
	III	Burials.....		6,106.00	
	II	County Tax.....		501.00	6,607.00
		Suspense.....		8.00	6,615.00
		Total Charities and Correction.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
51601		<b>Education—Schools.</b>			
		<b>Administration:</b>			
	Aa	Personal Service—Permanent Salaries.....		156,499.81	
	Af	Personal Service—Special Compensation.....		4,545.00	161,044.81
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expense.....		2,252.50	
	Ba2	Carfare.....		1.50	
	Ba4	Auto Hire.....		4,380.31	
	Bb1	Freight and Express.....		63.10	
	Bc2	Laundry Service.....		92.25	
	Bd5	Care of Vehicles.....		6.00	
	Be1	Telegrams and Telephone.....		1,960.75	
	Be2	Postage.....		2,488.52	
	Bf3	Printing and Engraving.....		10,758.67	
	Bg	Advertising.....		944.62	
	Bm	Rent of Equipment.....		900.00	
	Bn	Repairs to Equipment.....		162.19	
	Bx	Sundries.....		2,729.5	23,350.66
	C	<b>Material and Supplies:</b>			
	Cb1	Fuel.....		2.82	
	Cb	Gasoline.....		450.81	
	Cc	Oils and Lubricants.....		4.78	
	Cd	Hardware.....		3.91	
	Ce	Lumber.....		11.89	
	Cj	Fibre Products.....		25.56	
	Ck	Paints and Material.....		3.33	
	Cl	Stationery, etc.....		6,549.75	
	Cp	Rubber Goods—Tires, etc.....		101.31	
	Co	Water.....		83.09	
	Cr	Electrical Material.....		5.54	
	Cs	Cleaning Supplies.....		90.80	7,811.11
	H	<b>Fixed Charges:</b>			
		Premium on Official Bonds.....		109.00	
	Hc	Fees—Legal Services, etc.....		3,578.72	
	Hi	Insurance.....		1,064.60	
	H	Teachers' Institute Expense.....		1,805.00	10,369.82
		<b>Total Administration.....</b>			<b>202,414.00</b>
51602		<b>Accounting and Reporting:</b>			
	Aa	Personal Service.....		31,860.11	31,860.11
	B	<b>Contractual Service:</b>			
	Be	Postage.....		250.96	
	Bf	Printing.....		780.74	
	Bg	Advertising.....		19.90	
	Bn	Repairs.....		92.30	
	Bx	Sundries.....		30.33	1,141.20
	C	<b>Material and Supplies:</b>			
	Cl	Stationery.....		643.88	
	Cw	Sundries.....		6.45	650.33
		<b>Total.....</b>			<b>33,681.64</b>
51603		<b>Conducting Examinations:</b>			
	Ac	Personal Service.....		400.00	400.00
		Special Compensation.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>		29.71	
	Be	Postage and Stationery.....		25.44	
	Bf	Printing.....		73.00	128.15
	Bg	Advertising.....			
		<b>Total.....</b>			<b>528.15</b>
57610		<b>Teaching Kindergartens:</b>			
	Aa	Personal Service—Permanent.....		155,060.53	
	Ab	Personal Service—Temporary.....		3,892.89	158,953.42
		<b>Total.....</b>		<b>66.51</b>	<b>66.51</b>
	Bf3	Printing.....			
	C	Material and Supplies:		69.78	
	Ca	Mineral Products.....		148.33	
	Cd	Hardware.....		236.77	
	Ce	Lumber and Millwork.....		2,448.73	
	Cf	Stationery and Drawing Material.....		462.33	
	Ck	Paints and Material.....		416.74	
	Cj	Fibre Material.....		80.64	1,804.32
	Cw	Sundries.....			
		<b>Total.....</b>			<b>16,188.127</b>
576111		<b>Teaching Grammar Grades:</b>			
	Aa	Personal Service—Permanent Salaries.....		3,364,835.96	
	Ab	Personal Service—Temporary Salaries.....		64,623.48	3,429,459.44
		<b>Contractual Service:</b>			
	Ba1	Transportation and Carfare.....		194.14	
	Ba4	Automobile Hire.....		6,659.46	
	Bb1	Freight Charges.....		4.61	
	Bc1	Communication.....		5.63	
	Be2	Postage.....		19.00	
	Bf3	Printing, etc.....		2,630.72	
	Bg	Advertising.....		5.44	
	Bc2	Laundry Service.....		30.03	
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		29.72	
	Ce	Oils.....		2.86	
	Cd	Hardware.....		1,187.65	
	Ce	Lumber and Millwork.....		791.81	
	Cf	Leather Products.....		52.20	
	Ch	Plants.....		2.80	
	Co	Groceries.....		147.77	
	Cj	Fibre Products.....		392.55	
	Ck	Paints and Material.....		2,993.72	
	Cf	Stationery—Drafting Material.....		84,342.46	
	Cm	Dry Goods.....		1,103.93	
	Cn	Drugs and Medical Supplies.....		88.80	
	Cr	Electrical Material.....		32.55	
	Cs	Cleaning Supplies.....		49.57	
	Cu	Athletic Supplies.....		1,252.58	
	Cw	Sundries.....		507.94	
		<b>Fixed Charges:</b>			
	Hi	Insurance.....		27.33	
		<b>Total Grammar Grades.....</b>			
576112		<b>Teaching Junior High Schools:</b>			
	Aa	Personal Service—Permanent Salaries.....		568,626.98	
	Ab	Personal Service—Temporary Salaries.....		8,292.81	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba1	Traveling Expense.....		123.17	
	Ba4	Auto Hire.....		181.50	
	Bb1	Freight and Express.....		90.51	
	Bc	Towel Service.....		67.10	
	Bf	Printing, etc.....		5,608.34	
	Be	Postage.....		9.19	
	Bn	Repairs to Equipment.....		178.36	6,858.10
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		7.10	
	Cb	Gasoline, etc.....		35.54	
	Cc	Oils and Lubricants.....		15.51	
	Cd	Hardware and Metal Products.....		2,201.78	
	Ce	Lumber and Millwork.....		2,177.50	
	Cf	Leather Material.....		69.61	
	Cj	Fibre Material.....		292.21	
	Cm	Dry Goods.....		306.52	
	Ck	Paints and Material.....		375.15	
	Cn	Medical Supplies.....		112.57	
	Cl	Stationery and Drafting Supplies.....		23,382.34	
	Co	Provisions.....		1,105.89	
	Cp	Rubber Goods.....		22.05	
	Cr	Electrical Material.....		361.01	
	Cs	Cleaning Supplies.....		136.16	
	Cu	Athletic Supplies.....		639.19	
	Cw	Kitchen and Table Ware.....		11.19	
	Cw	Sundries.....		123.86	31,542.01
	H	<b>Fixed Charges:</b>			
		Compensation Insurance.....		820.35	820.35
		Total.....			616,310.25
576113		<b>High Schools:</b>			
	Aa	Personal Services—Permanent.....		15,475,685.89	
	Ab	Personal Services—Temporary.....		19,641.48	
	Af	Personal Services—Special.....		16.25	15,495,343.62
		<b>Contractual Service:</b>			
	Ba2	Carfare.....		1,059.38	
	Bb1	Freight and Expressage.....		9.96	
	Bb2	Telephone and Telegrams.....		31.11	
	Be	Postage.....		26.25	
				1,126.70	
				1,516.75	
	Bf	Printing.....		2,212.27	
	Bn	Repairs to Equipment.....		21.23	
	Bx	Tuition for Children—Outside Counties.....		13,741.50	
	Bx	Sundries.....		2.50	18,308.00
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		152.67	
	Cb2	Gasoline and Oil.....		14.80	
	Cb3	Wood and Coal.....		300.65	
	Cb	Other Fuel.....		691.50	
	Cc	Oils and Lubricants.....		52.31	
	Cd5	Hardware.....		15.82	
	Cd	Small Tools and Keys.....		121.58	
	Ce	Lumber and Millwork.....		1,013.01	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cf	Leather Material.....		137.27	
	Cj	Fibre Products.....		322.94	
	Ck	Paints and Material.....		369.60	
	Cl	Stationery.....		3,451.22	
	Cl	Drafting Material.....		46,746.22	
	Cm	Dry Goods.....		1,207.01	
	Cn	Medical Supplies.....		576.09	
	Cn	Laboratory Supplies.....		5,701.02	
	Co	Provisions.....		637.57	
	Cp2	Rubber Goods.....		86.68	
	Cr	Electrical Supplies.....		549.49	
	Cw	Table Furniture.....		330.51	
	Cw	Other Supplies.....		292.87	
	Cu	Athletic and Recreation Supplies.....		713.43	67,157.16
	II	Fixed Charges:			
				10.00	10.00
		Total.....			1,157,149.32
576114		<b>Athletic Activities:</b>			
	Aa	Personal Service—Permanent.....		41,884.82	
	Ag	Personal Service—Trophies.....		103.40	41,988.22
		Contractual Service:			
	Bc2	Laundry Service.....		6.75	
	Be	Communication.....		24.11	
	Bf	Printing.....		17.53	
	Bn	Repairs to Equipment.....		151.45	199.84
	C	Material and Supplies:			
	Cc	Oils.....		6.16	
	Cd	Metal and Hardware.....		.18	
	Cj	Fibre Products.....		88.01	
	Ck	Paints and Oils.....		18.22	
	Cl	Stationery.....		179.34	
	Cm	Dry Goods.....		15.60	
	Cn	Medical Supplies.....		142.33	
	Cr	Electrical Material.....		48.75	
	Cu	Athletic Supplies.....		5,441.52	5,877.11
		Total.....			5,977.00
576115		<b>Teaching Special Subjects:</b>			
	Aa	Personal Service—Permanent.....		151,962.13	
	Ab	Personal Service—Temporary.....		705.05	
	Af	Personal Service—Special Compensation.....		327.45	152,994.63
		Contractual Service:			
	Ba1	Traveling Expense.....		359.28	
	Bb1	Freight and Expressage.....		1,361.26	
	Bc2	Laundry Service.....		81.53	
	Bf2	Printing.....		898.72	
	Be2	Postage.....		163.19	
	Bm	Rent of Equipment.....		11.00	
	Bn	Repairs to Equipment.....		304.68	2,788.66
	C	Material and Supplies:			
	Cc	Oils.....		1.54	
	Cd	Hardware and Metal Products.....		567.11	
	Ce	Lumber and Millwork.....		3,255.47	3,824.12

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cf	Leather Material.....		93.08	
	Cj	Fibre Products.....		171.06	
	Ck	Paints and Material.....		418.90	
	Cl	Stationery.....		1,381.62	
	Cm	Dry Goods.....		151.71	
	Cn	Medical Supplies.....		1,028.78	
	Co	Provisions.....		1,399.19	
	Cr	Electrical Material.....		181.05	
	Cs	Cleaning Supplies.....		83.77	
	Cw	Kitchen Furniture.....		62.69	
	Cw	Sundries.....		77.99	8,783.29
		Total.....			164,966.78
576116		<b>Part Time Instruction:</b>			
	Aa	Personal Service—Permanent.....		162,332.66	
	Ab	Personal Service—Temporary.....		851.99	163,184.65
		Contractual Service:			
	Ba1	Traveling Expense.....		147.63	
	Ba2	Carfare.....		1,355.57	
	Be1	Telephone Service.....		11.31	
	Be	Postage.....		250.00	
	Bf	Printing.....		331.95	2,096.46
		Material and Supplies:			
	Cf	Animal Products.....		.17	
	Cj	Fibre Material.....		86.21	
	Ck	Paints.....		3.43	
	Cl	Stationery.....		717.65	
	Cl2	Drafting and Educational Supplies.....		2,144.79	
	Cm	Dry Goods.....		50.61	
	Cs	Cleaning Supplies.....		5.76	
	Cu	Athletic Supplies.....		9.69	3,018.61
		Total.....			168,299.72
5762		<b>Operation of School Plants:</b>			
	Aa	Personal Service—Permanent.....		476,151.31	476,151.31
		Contractual Service:			
	Ba4	Automobile Hire.....		389.15	
	Bb1	Freight and Drayage.....		10,861.35	
	Bb2	Scavenger Service.....		12.00	
	Bb3	Hire of Teams.....		91.00	
	Bc2	Laundry Service.....		2,432.86	
	Bh1	Electric Lighting.....		25,323.00	
	Bh2	Gas Lighting.....		6,348.30	
	Bl	Water.....		35,789.72	
	Bm	Rent of Equipment.....		124.15	
	Bn	Repairs to Machinery.....		1,172.19	
	Bx	Sundries.....		172.45	72,700.41
		Material and Supplies:			
	Ca	Mineral Products.....		6.96	
	Cb1	Fuel Oil.....		29,176.13	
	Cb2	Gasoline.....		21.65	
	Cb3	Wood and Coal.....		7,069.21	
	Cc	Oils and Lubricants.....		200.56	
	Cd	Hardware and Metal Products.....		2,182.17	
	Ce	Lumber and Millwork.....		25.84	
	Cf	Leather Goods.....		6.03	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cj	Rope, Twine and Cord.....		585.82	
	Ck	Paints and Material.....		69.42	
	Cl	Stationery.....		1,321.99	
	Cm	Dry Goods, etc.....		64.45	
	Cn	Drugs and Medical Supplies.....		1,443.60	
	Cp	Rubber Goods.....		610.76	
	Co	Provisions.....		32.00	
	Cr	Electrical Material.....		1,600.18	
	Cs1	Cleaning Supplies.....		2,891.09	
	Cs2	Brooms and Brushes.....		8,859.60	
	Cs3	Janitorial Supplies.....		5,437.97	
	Cs4	Paper Towels, etc.....		9,864.91	
	Cw	Window Cleaning.....		6,909.00	
	Cw	Table and Kitchen Ware.....		120.72	
	Cw	Sundries.....		214.85	58,418.00
	H	Fixed Charges:			
	Ha	Rent of Premises.....		11,138.00	
	Hi	Insurance Compensation.....		1,176.29	12,314.29
		Total Operation.....			65,732.29
5763		Maintenance of School Plants:			
	Aa	Personal Service—Permanent Salaries.....		62,415.04	
	Ac	Personal Service—Wages.....		215,390.90	277,805.94
		Contractual Services:			
	Ba2	Livery and Carfare.....		1,183.95	
	Bb3	Hire of Teams.....		8,076.55	
	Bb1	Freight and Express.....		5.10	
	Bn	Repairs to Equipment.....		51.35	
	Bn	Repairs to Furniture.....		3,161.78	
	Bn	Repairs to Apparatus and Machinery.....		1,035.50	
	Bo1	Repairs to Buildings.....		30,054.52	
	Bo5	Improvements to Structures.....		9,624.00	
	Bx	Sundries.....		17,804.28	65,732.29
		Material and Supplies:			
	Ca3	Lime and Cement.....		3,119.31	
	Ca4	Gravel, Sand and Rock.....		2,759.96	
	Ca5	Glass—Sheet and Plate.....		3,820.15	
	Ca6	Pottery and Earthenware.....		1,000.31	
	Ca7	Asbestos, etc.....		885.68	
	Cb2	Gasoline.....		169.28	
	Cb3	Wood and Coal.....		83.04	
	Cf	Leather Material.....		405.48	
	Ce	Oils and Lubricants.....		98.06	
	Cd1	Chain and Cable.....		499.04	
	Cd2	Nails, Bolts and Nuts.....		1,277.60	
	Cd3	Metal in Slabs.....		4,363.03	
	Cd4	Forgings and Castings.....		11,833.37	
	Cd5	Small Tools, etc.....		4,443.03	
	Cd6	Other Metal Products.....		47.50	
	Ce	Lumber and Millwork.....		31,227.33	
	Cj	Fibre Material.....		5,553.31	
	Ck	Paints and Oils.....		20,422.85	
	Cl	Educational Supplies.....		93.26	
	Cm	Dry Goods.....		33.46	
	Cn	Chemicals, etc.....		184.45	
	Cp	Rubber Material.....		207.12	
	Cr	Electrical Material.....		4,427.11	
	Cs	Cleaning Supplies.....		1,775.02	
	Cw	Miscellaneous Supplies.....		1,807.31	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw	Electric Fixtures.....		698.31	
				101,233.87	
		Transfers for Services—Credit.....		10,300.63	90,933.21
		Total.....		90,933.21	
	Dk	Replacements, Alterations, etc.....		16,123.66	
	Da	Equipment for Heat, Light and Power.....		1,632.53	
	Di	Other Improvements in Equipment.....		1,511.50	
	Eb	Excavation of School Lots.....		2,156.18	
	D	Moving Buildings.....		1,375.00	29,602.93
	H	Fixed Charges:			
	H1	Insurance Compensation.....		2,399.70	
	H1	Medical Attention.....		65.90	2,465.60
		Total Expense—Maintenance.....			111,803.18
1092		Equipment.....	119,021.90		119,021.90
		Total Schools.....		7,803,101.11	7,922,126.31
<b>Capital Accounts:</b>					
129		Equipment School Bond Funds, 1918.....	13,114.90		
		Equipment School Bond Funds, 1923.....	16,681.75		59,798.65
1090		Purchase of Land—Capital Account.....	220,112.21		220,112.21
1090		Purchase of Land—Current.....	293,300.20		293,300.20
1091		Improvements—School Construction Bond			
		Issue, 1923.....	558,579.66		558,579.66
126		Work in Progress—School Construction Bond			
		Issue, 1923.....	1,519,497.92		1,519,497.92
					2,278,076.68
1091		Special School Tax.			
<b>Improvement of School Structures:</b>					
		Balboa Elementary.....	5,096.00		
		Commodore Sloat.....	6,617.88		
		Francisco.....	22.50		
		Galileo High.....	36,598.94		
		Harrison School Warehouse.....	172.75		
		High School of Commerce.....	1,375.00		
		Jefferson.....	4,545.00		
		Madison.....	2,500.00		
		Marina Elementary.....	2,136.00		
		Paul Revere.....	101,349.32		
		Parkside.....	40.50		
		Park Presidio Senior High.....	1,858.21		
		Polytechnic High.....	1,540.00		
		Roosevelt Junior.....	8,661.50		
		Southside High.....	332,496.12		
		Edward Robeson Taylor.....	16,296.23		
		Portola Junior High.....	920.15		558,579.66
110	Aa	Public Libraries—Administration:			
		Personal Service.....		11,852.50	11,852.50
	Af	Survey of Libraries.....		1,111.11	1,111.11

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service.....		64.80	64.80
	Hc	Fixed Charges:			
		Fees.....		15.00	15.00
		Total.....			16,103.51
5771		<b>Libraries—Operation:</b>			
	Aa	Personal Services—Permanent.....		160,980.98	
	Ab	Personal Services—Temporary.....		28.50	161,009.48
		Contractual Service:			
	Ba2	Carfares and Incidentals.....		24.65	
	Bb1	Freight and Expressage.....		628.38	
	Bb2	Scavenger Service.....		250.50	
	Bc2	Laundry Service.....		187.70	
	Be1	Communication Service.....		4.70	
	Be2	Postage.....		452.74	
	Bf3	Printing, etc.....		4,527.15	
	Bg2	Advertising.....		16,936.95	
	Bh1	Electricity—Lighting.....		10,583.38	
	Bh2	Gas—Lighting.....		241.10	
	Bl	Water.....		1,620.34	
	Bm	Rent of Equipment.....		24.00	
	Bn	Repairs to Equipment.....		1,923.88	
	Bx	Janitorial Service.....		9,634.00	
	Bx	Replacement of Equipment.....		671.25	
	Bx	Sundries.....		152.43	47,863.15
				47,863.15	
		Material and Supplies.....			
	Ca	Mineral Products.....		80.00	
	Cb1	Liquid Oil.....		665.35	
	Cb2	Gasoline.....		332.33	
	Cb3	Other Fuel.....		1,310.15	
	Cc	Oils and Lubricants.....		51.56	
	Cd	Hardware and Metal Products.....		72.75	
	Cl	Stationery.....		857.33	
	Ck	Paints and Oils.....		6.97	
	Cj	Fibre Products.....		149.94	
	Cm	Dry Goods.....		10.50	
	Cr	Electrical Supplies.....		610.81	
	Cn	Chemicals.....		188.99	
	Cs	Cleaning Material.....		854.63	
	Cp	Rubber Goods.....		90.71	
	Cw	Table and Kitchen Utensils.....		25.15	
	Cw	Miscellaneous.....		147.17	2,814.00
		Fixed Charges:			
	II	Rents of Premises.....		2,814.00	2,814.00
		Total Operation.....			161,009.48
5772		<b>Libraries—Maintenance:</b>			
		Contractual Service:			
	Bn1	Repairs to Apparatus.....		176.25	
	Bo	Repairs to Buildings.....		6,018.83	
	Bx	Sundries.....		24.98	6,219.06
		Total.....			6,219.06



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		<b>Equipment:</b>			
		Catalogue Cards, etc.....	1,008.00		
		Books and Periodicals.....	58,955.30		
		Furniture and Cabinets.....	3,196.96		
		Typewriters and Accessories.....	1,000.00		
		Miscellaneous Equipment.....	18,328.90		83,089.16
		Total Libraries.....	83,089.16	239,385.34	322,474.50
		Total Education.....	3,053,728.80	8,042,489.15	11,096,218.55
		<b>Recreation.</b>			
6010		<b>Parks—Administration:</b>			
	Aa	Personal Service—Permanent.....		23,435.00	
	Ac	Personal Service—Wages, etc.....		3,028.63	26,463.63
	B	<b>Contractual Service:</b>			
	Ba2	Carfare and Incidentals.....		226.76	
	Be1	Telephone and Telegrams.....		168.37	
	Be2	Postage.....		122.75	
	Be3	Messenger Service.....		1.05	
	Bc	Towel Service.....		45.63	
	Bf2	Printing Reports and Photo Work.....		111.92	
	Bf3	Other Printing.....		484.11	
	Bf	Engraving.....		65.31	
	Bn	Repairs to Equipment.....		111.75	1,303.15
	C	<b>Material and Supplies:</b>			
	Cd	Hardware and Metal Products.....		12.80	
	Ce	Lumber.....		1.30	
	Cj	Fibre Products.....		3.70	
	Ck	Paints and Material.....		.35	
	Cl	Stationery and Drafting Supplies.....		528.11	
	Cw	Sundries.....		79.18	620.44
		Total Administration Expense.....			28,484.15
6011		<b>Accounting and Reporting:</b>			
	Aa	Personal Service—Permanent Employees.....		8,625.00	
	Ab	Personal Service—Temporary Employees.....		589.50	
	Af	Outside Accounting.....		3,289.95	12,504.45
	B	<b>Contractual Service:</b>			
	Ba	Incidentals.....		2.75	
	Bf	Printing.....		492.94	
	Bf	Binding Resolutions.....		8.00	
	Bn	Repairs to Equipment.....		11.05	514.75
	C	<b>Materials and Supplies:</b>			
	Cl	Stationery.....		16.52	16.52
		Total.....			13,125.77
6020		<b>Maintenance of Grounds and Lakes:</b>			
	Aa	Personal Services—Salaries.....		3,912.50	
	Ac	Personal Services—Wages.....		112,803.47	116,715.97
	B	<b>Contractual Service:</b>			
	Ba2	Carfare.....		130.40	
	Bc2	Laundry Service.....		2.34	
	Bn	Repairs to Equipment.....		134.00	
	Bd	Veterinary Service.....		67.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bb1	Freight Charges.....		911.77	
	Bb3	Hire of Teams.....		613.12	
	Be1	Telephone Service.....		26.72	
	Bg	Advertising.....		30.60	
	Bf	Printing.....		56.70	
	Bh	Power.....		298.22	
	Bl	Water.....		264.39	
	Bx	Sundries.....		140.30	2,183.02
		<b>Material and Supplies:</b>			
	Ca	Clay and Loam.....		5,718.11	
	Ca	Mineral Products.....		245.30	
	Cc	Oils.....		.90	
	Cd	Chain and Cable.....		1,611.86	
	Cd2	Hardware.....		839.16	
	Cd4	Forgings and Castings.....		4,651.10	
	Ce	Lumber and Millwork.....		1,877.26	
	Cf	Leather Goods and Fertilizers.....		6,895.53	
	Cg	Forage.....		3,767.10	
	Ch	Seeds and Bulbs.....		6,342.35	
	Cj	Fibre Products.....		243.99	
	Ck	Paints.....		140.97	
	Cn	Chemicals.....		195.46	
	Cp1	Tires and Tubes.....		57.43	
	Cp	Rubber Goods.....		17.25	
	Cp	Rubber Hose.....		1,416.89	
	Cr	Electrical Material.....		5.51	
	Cs	Cleaning Supplies.....		70.99	
	Cw	Recreation Supplies, etc.....		580.22	2,183.02
	Df	Replacement of Equipment (Recreational)		92.50	
	Dh	Replacement of Livestock.....		1,070.00	
	Dk	Replacement of Miscellaneous Equipment..		1,260.10	2,183.02
		<b>Total Grounds and Lakes.....</b>			2,183.02
6021		<b>Maintenance of Roads, Walks and Bridle Paths:</b>			
	Ac	Personal Service—Wages.....		17,085.88	17,085.88
		<b>Contractual Service:</b>			
	Bn	Repairs to Equipment.....		11.80	
	Bh	Electricity, etc.....		44.67	
		<b>Material and Supplies:</b>			
	C	Incidentals.....		68.00	
	Ca	Mineral Products—Gravel, etc.....		11,402.29	
	Cb	Liquid Fuel.....		3,050.76	
	Cc	Oils.....		1,313.43	
	Ce	Lumber.....		155.39	17,085.88
		<b>Total Expense.....</b>			17,085.88
6022		<b>Children's Quarters, Golden Gate Park:</b>			
	Aa	Personal Services—Permanent.....		10,120.00	
	Ab	Personal Services—Temporary.....		17,249.65	
	Aj	Personal Services—Trophies.....		26.00	27,395.65
		<b>Contractual Services:</b>			
	B	Carfare.....		.50	
	Ba2	Freight Charges.....		129.62	
	Bb	Towel Service.....		628.26	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be	Radio and Communication.....		23.28	
	Bf	Printing.....		179.66	
	Bh	Gas Lighting.....		674.17	
	Bh	Electricity.....		310.30	
	Bh	Power.....		219.14	
	Bm	Rent of Equipment.....		2.10	
	Bn	Repairs to Equipment.....		1,097.36	
	B	Replacement of Furniture.....		993.60	
	Bl	Water.....		474.70	
	Bo	Repairs to Structures.....		1,939.12	
	Bx	Sundries.....		859.28	
	Bx	Mayday Fete.....		815.19	8,376.88
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		399.68	
	Cb2	Gasoline.....		31.68	
	Cc	Oils.....		23.25	
	Cd1/2	Chain and Cable.....		170.66	
	Cd4	Forgings and Castings.....		278.02	
	Cd5/6	Hardware and Tools.....		83.73	
	Ce	Lumber and Millwork.....		361.05	
	Cf	Leather Findings.....		17.00	
	Cj	Fibre Products.....		1,534.63	
	Ck	Paints and Material.....		195.03	
	Cl	Stationery.....		270.30	
	Cm	Dry Goods.....		340.00	
	Cn	Chemicals.....		56.91	
	Co1	Groceries.....		8,017.56	
	Co2	Meat and Poultry.....		6,017.86	
	Co3	Dairy Products.....		3,671.81	
	Co4	Fruits and Vegetables.....		707.25	
	Co5	Beverages.....		3,954.21	
	Co6	Ice Cream and Confections.....		23,096.03	
	Co7	Bread and Cake.....		2,521.05	
	Co8	Ice.....		162.60	
	Cp	Rubber Supplies.....		15.75	
	Cr	Electrical Material.....		70.74	
	Cs	Cleaning Supplies.....		268.92	
	Cu	Recreation Supplies.....		251.35	
	Cw	Table and Kitchen Ware.....		606.41	
	Cw	Cigars and Tobacco.....		1,143.81	
	Cw	Miscellaneous.....		615.10	61,745.17
		<b>Total.....</b>			<b>97,511.50</b>
60222		<b>Beach Chalet:</b>			
	A	Personal Service.....		16,570.51	16,570.51
	B	<b>Contractual Service:</b>			
	Bb2	Scavenger Service.....		60.00	
	Be2	Laundry Service.....		746.71	
	Bf3	Printing.....		8.00	
	Bh	Electricity and Gas.....		1,226.46	
	Bl	Water.....		329.46	
	Bn	Repairs to Equipment.....		2.77	2,607
	C	<b>Material and Supplies:</b>			
	Cb	Gasoline.....		263.84	
	Cc	Oils.....		3.45	
	Cd	Hardware.....		7.75	
	Cm	Dry Goods.....		7.75	
	Cj	Fibre Products.....		7.75	
	Ck	Paint and Material.....		7.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C1	Stationery.....		4.25	
	Co1	Groceries.....		2,667.74	
	Co2	Meat, Poultry, etc.....		7,112.04	
	Co3	Dairy Products.....		3,238.39	
	Co4	Fruits and Vegetables.....		1,512.84	
	Co5	Beverages.....		95.30	
	Co6	Ice Cream and Confections.....		1,952.33	
	Co7	Bread.....		989.62	
	Co8	Ice.....		450.67	
	Cr	Electrical Material.....		10.59	
	Cs	Cleaning Supplies.....		86.73	
	Cx	Sundries.....		14.70	
	Cw	Table and Kitchen Ware.....		251.24	18,880.78
		Total.....			80,775.76
60230		<b>Tennis Court:</b>			
	Aa	Personal Service—Permanent.....		820.00	
	Ab	Personal Service—Temporary.....		2,095.25	2,915.25
	B	Contractual Service:			
	Bh	Gas and Electricity.....		126.12	126.12
	C	Material and Supplies:			
	Cu	Recreation Supplies.....		525.50	525.50
		Total.....			3,566.87
60231		<b>Water Works, Golden Gate Park:</b>			
	Aa	Personal Services—Permanent.....		8,480.00	
	Ab	Personal Services—Temporary.....		8,883.23	17,363.23
	B	Contractual Services:			
	Ba2	Carfare.....		25.15	25.15
	Bh1/3	Electric Power.....		5,275.09	5,275.09
	Bn	Repairs to Machinery.....		670.39	670.39
	Bg3	Advertising.....		16.20	16.20
60231		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		117.38	117.38
	Cb1	Liquid Fuel.....		771.12	771.12
	Ce	Oils and Lubricants.....		163.75	163.75
	Cd2	Cable and Wire.....		8.66	8.66
	Cd3	Metal in Slabs.....		139.38	139.38
	Cd4	Castings and Forgings.....		234.36	234.36
	Cd5	Hardware and Metal Products.....		17.30	17.30
	Ce	Lumber and Millwork.....		185.87	185.87
	Cj	Fibre Products.....		108.73	108.73
	Cn	Chemicals.....		9.95	9.95
	Cp	Rubber Material.....		87.78	87.78
	Ck	Paints and Material.....		120.30	120.30
	Co	Beverages.....		30.50	30.50
	Cr	Electrical Material.....		98.42	98.42
	Cw	Loam and Clay.....		69.85	69.85
		Total.....			10,000.00
60232		<b>Conservatory, Golden Gate Park:</b>			
	Aa	Personal Services—Permanent.....		712.50	712.50
	Ab	Personal Services—Temporary.....		10,329.50	11,042.00

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service:			
	Bh	Electricity and Gas.....		316.26	316.26
	C	Material and Supplies:			
	Ca	Loam and Clay.....		70.81	
	Ca	Mineral Products.....		405.10	
	Cb1	Liquid Fuel.....		890.39	
	Cc2	Oils.....		17.56	
	Cd	Hardware.....		160.57	
	Ce	Lumber and Millwork.....		417.10	
	Cf	Fertilizers.....		56.40	
	Ch	Seeds and Plants.....		414.23	
	Cj	Rubber Goods—Hose.....		67.90	
	Ck	Paints and Material.....		170.80	
	Cn	Chemicals and Disinfectants.....		69.66	
	Cr	Electrical Material.....		9.31	
	Cw	Incidentals.....		35.48	2,815.61
		Total.....			11,173.87
60233		Nursery:			
	Aa	Personal Services—Permanent.....		412.50	
	Ac	Personal Services—Wages.....		25,611.73	26,024.23
		Contractual Service:			
	Bb	Freight and Express.....		129.82	
	Bh1	Electricity—Heating.....		30.10	
	Bx	Sundries.....		11.00	173.92
		Material and Supplies:			
	Ca	Mineral Products.....		236.28	
	Ca	Clay and Loam.....		51.10	
	Cd	Hardware.....		121.02	
	Ce	Lumber and Millwork.....		602.77	
	Cf	Fertilizers.....		220.77	
	Ch	Plants and Seeds.....		2,908.68	
	Cj	Fibre Products.....		505.82	
	Ck	Paints, etc.....		81.36	
	Cm	Dry Goods.....		69.01	
	Cn	Chemicals.....		263.15	
	Cp	Rubber Hose.....		137.63	
	Cw	Miscellaneous.....		85.43	5,286.02
		Total.....			31,481.17
60234		Stables:			
	Ac	Personal Services—Permanent Wages.....		1,505.25	1,505.25
		Contractual Services:			
	Bd	Horseshoeing.....		119.75	
	Bn	Repairs.....		77.70	197.45
		Material and Supplies:			
	Cc	Oils and Grease.....		7.08	
	Cd	Hardware.....		28.50	
	Cg	Forage.....		6,568.83	
	Cn	Chemicals.....		101.23	
	Cw	Sundries.....		102.77	6,808.41
		Total.....			11,511.11
602351		Old Stadium, Golden Gate Park:			
	Ac	Personal Services—Permanent Wages.....		6,055.50	6,055.50

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cl	Stationery.....		4.25	
	Co1	Groceries.....		2,667.74	
	Co2	Meat, Poultry, etc.....		7,112.04	
	Co3	Dairy Products.....		3,238.39	
	Co4	Fruits and Vegetables.....		1,512.84	
	Co5	Beverages.....		95.30	
	Co6	Ice Cream and Confections.....		1,952.33	
	Co7	Bread.....		989.62	
	Co8	Ice.....		450.67	
	Cr	Electrical Material.....		10.59	
	Cs	Cleaning Supplies.....		86.73	
	Cx	Sundries.....		14.10	
	Cw	Table and Kitchen Ware.....		257.23	18,889.58
		Total.....			38,067.50
60230		<b>Tennis Court:</b>			
	Aa	Personal Service—Permanent.....		820.00	
	Ab	Personal Service—Temporary.....		2,095.25	2,915.25
	B	Contractual Service:			
	Bh	Gas and Electricity.....		126.12	126.12
	C	Material and Supplies:			
	Cu	Recreation Supplies.....		525.50	525.50
		Total.....			551.62
60231		<b>Water Works, Golden Gate Park:</b>			
	Aa	Personal Services—Permanent.....		8,480.00	
	Ab	Personal Services—Temporary.....		8,883.23	17,363.23
	B	Contractual Services:			
	Ba2	Carfare.....		25.15	
	Bh1/3	Electric Power.....		5,275.09	
	Bn	Repairs to Machinery.....		670.39	
	Bg3	Advertising.....		16.20	
60231		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		117.38	
	Cb1	Liquid Fuel.....		771.12	
	Ce	Oils and Lubricants.....		163.15	
	Cd2	Cable and Wire.....		8.66	
	Cd3	Metal in Slabs.....		139.38	
	Cd4	Castings and Forgings.....		234.36	
	Cd5	Hardware and Metal Products.....		17.30	
	Ce	Lumber and Millwork.....		185.87	
	Cj	Fibre Products.....		108.13	
	Cn	Chemicals.....		9.95	
	Cp	Rubber Material.....		87.78	
	Ck	Paints and Material.....		120.30	
	Co	Beverages.....		30.50	
	Cr	Electrical Material.....		98.42	
	Cw	Loam and Clay.....		69.85	
		Total.....			10,000.00
60232		<b>Conservatory, Golden Gate Park:</b>			
	Aa	Personal Services—Permanent.....		712.50	
	Ab	Personal Services—Temporary.....		10,329.50	11,042.00



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Service:			
	Bh	Electricity and Gas.....		316.26	316.26
	C	Material and Supplies:			
	Ca	Loam and Clay.....		70.81	
	Ca	Mineral Products.....		405.10	
	Cb1	Liquid Fuel.....		890.39	
	Cc2	Oils.....		17.56	
	Cd	Hardware.....		160.57	
	Ce	Lumber and Millwork.....		447.40	
	Cf	Fertilizers.....		56.40	
	Ch	Seeds and Plants.....		414.23	
	Cj	Rubber Goods—Hose.....		67.90	
	Ck	Paints and Material.....		170.80	
	Cn	Chemicals and Disinfectants.....		69.66	
	Cr	Electrical Material.....		9.31	
	Cw	Incidentals.....		35.48	2,815.61
		Total.....			14,173.87
60233		Nursery:			
	Aa	Personal Services—Permanent.....		412.50	
	Ac	Personal Services—Wages.....		25,611.73	26,024.23
		Contractual Service:			
	Bb	Freight and Express.....		129.82	
	Bh1	Electricity—Heating.....		30.10	
	Bx	Sundries.....		14.00	173.92
		Material and Supplies:			
	Ca	Mineral Products.....		236.28	
	Ca	Clay and Loam.....		51.10	
	Cd	Hardware.....		124.02	
	Ce	Lumber and Millwork.....		602.77	
	Cf	Fertilizers.....		220.77	
	Ch	Plants and Seeds.....		2,908.68	
	Cj	Fibre Products.....		505.81	
	Ck	Paints, etc.....		81.36	
	Cm	Dry Goods.....		69.01	
	Cn	Chemicals.....		263.15	
	Cp	Rubber Hose.....		137.63	
	Cw	Miscellaneous.....		85.43	5,286.02
		Total.....			31,184.17
60234		Stables:			
	Ac	Personal Services—Permanent Wages.....		4,505.25	4,505.25
		Contractual Services:			
	Bd	Horseshoeing.....		119.75	
	Bn	Repairs.....		77.10	197.15
		Material and Supplies:			
	Cc	Oils and Grease.....		7.08	
	Cd	Hardware.....		28.50	
	Cg	Forage.....		6,568.83	
	Cn	Chemicals.....		101.23	
	Cw	Sundries.....		102.77	6,808.41
		Total.....			11,511.11
602351		Old Stadium, Golden Gate Park:			
	Ac	Personal Services—Permanent Wages.....		6,055.50	6,055.50

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	Bh1	Electricity—Power.....		6,706.01	6,076.01
	C	Material and Supplies:			
	Ca	Mineral Products.....		44.00	
	Be	Lumber and Millwork.....		175.76	
	Cd	Hardware and Metal Work.....		69.04	
	Cj	Fibre Material.....		11.74	
	Cg	Forage.....		442.89	
	Cn	Chemicals.....		5.25	748.68
					12,880.19
602352		<b>Kezar Stadium:</b>			
	Aa	Personal Service—Permanent.....		2,315.00	
	Ac	Personal Service—Wages.....		5,561.00	7,876.00
	B	Contractual Service:			
	Bb1	Freight and Drayage.....		55.01	
	Bf	Printing.....		79.00	
	Bg	Advertising.....		48.00	
	Bh	Gas and Electricity.....		297.53	
	Bb3	Hire of Teams.....		78.75	
	Bl	Water.....		268.39	
	Bn	Repairs to Equipment.....		190.93	
	Bo	Repairs to Structures.....		959.83	
	Bx	Sundries.....		463.11	2,000.00
		Material and Supplies:			
	Ca	Mineral Products.....		108.82	
	Cb	Liquid Fuel.....		99.09	
	Cd5	Hardware.....		64.89	
	Ch	Seeds and Plants.....		17.00	
	Cl	Stationery.....		7.60	
	Cn	Chemicals, etc.....		47.05	
	Cr	Electrical Material.....		21.75	
	Ce	Lumber, etc.—Replacements.....		286.50	
	Cj	Fibre Material.....		1.30	
	Ck	Paints.....		14.70	
	Cs	Cleaning Supplies.....		91.43	
	Cu	Athletic Material.....		7.50	
	Cw	Miscellaneous.....		51.00	1,117.15
		Total.....			11,117.15
60236		<b>Zoo and Aviary:</b>			
	Ac	Personal Service—Permanent Wages.....		5,304.88	5,304.88
	B	Contractual Services:			
	Bb	Transportation.....		.56	
	Bd	Horseshoeing.....		44.00	
	C	Material and Supplies:			
	Ca	Mineral Products.....		21.00	
	Cd	Hardware.....		28.26	
	Cg	Forage and Food Supplies.....		5,048.22	
	Cw	Stock.....		283.00	5,379.48
		Total.....			10,724.36
6024		<b>Maintenance of Forestry:</b>			
	Ac	Personal Services—Wages.....		16,624.04	16,624.04

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bb	Freight and Express.....		174.00	
	Bh	Electric Power.....		531.14	705.14
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		10.80	
	Cb1	Liquid Fuel.....		391.62	
	Cf	Fertilizers.....		665.19	
	Cr	Electrical Material.....		1.61	
	Cw	Miscellaneous.....		36.00	1,105.25
		<b>Total.....</b>			<b>18,431.43</b>
60250		<b>Maintenance and Improvement of Structures:</b>			
	Ac	Personal Services—Permanent Wages.....		2,862.25	2,862.25
60251		<b>Maintenance and Operation of Buildings, Golden Gate Park:</b>			
	Aa	Personal Service—Permanent Salaries.....		820.00	
	Ac	Personal Service—Wages.....		7,995.75	8,815.75
	B	<b>Contractual Services:</b>			
	Bc2	Towel Service.....		11.54	
	Be1	Telephone Service.....		97.06	
	Bh	Electric Lighting.....		406.21	
	Bh	Gas Lighting.....		22.46	
	Bm	Rent of Equipment.....		26.50	
	Bn	Repairs to Apparatus, etc.....		274.82	
	Bl	Water.....		647.67	
	Bo	Repairs to Buildings.....		3,474.59	
	Bx	Miscellaneous.....		125.50	
	Bk	Replacement of Equipment.....		561.33	5,617.68
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		317.77	
	Cb	Fuel.....		537.91	
	Cc	Oils.....		26.00	
	Cd	Hardware and Metal Products.....		649.61	
	Ce	Lumber and Millwork.....		497.05	
	Cj	Fibre Products.....		118.95	
	Ck	Paints and Material.....		1,881.34	
	Cn	Chemicals.....		39.95	
	Co	Cleaning Supplies, Brushes, etc.....		791.13	
	Cr	Electrical Material.....		116.28	
	Cp	Rubber Goods.....		33.35	
	Cw	Miscellaneous.....		221.03	5,293.37
		<b>Total Forestry.....</b>			<b>19,756.80</b>
60252		<b>Maintenance and Operation of Equipment:</b>			
	Ac	Personal Service—Permanent Wages.....		6,061.30	6,061.30
		<b>Contractual Service:</b>			
	Ba	Carfare.....		3.26	
	Bd	Cleaning Vehicles, etc.....		9.80	
	Bb	Freight, etc.....		15.79	
	Bh	Electricity and Power.....		174.09	
	Bn1/a	Repairs to Batteries.....		13.00	
	Bn1	Repairs to Automobiles.....		2,180.34	
	Bn3	Repairs to Equipment.....		559.53	
	Bx	Sundries.....		2.50	2,958.31

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Material and Supplies:			
	Ca	Mineral Products.....		69.79	
	Cb1	Liquid Fuel.....		362.06	
	Cb2	Gasoline.....		3,239.10	
	Cb4	Other Fuel.....		179.87	
	Cc	Oils and Lubricants.....		414.76	
	Cd1	Chain and Wire Cable.....		85.81	
	Cd2	Nails and Bolts.....		879.40	
	Cd3	Metal in Slabs.....		962.98	
	Cd4a	Auto Metal Parts.....		812.44	
	Cd4	Pipes, Valves and Springs.....		1,358.16	
	Cd5	Hardware.....		1,709.06	
	Ce	Lumber, etc.....		190.12	
	Cf	Leather.....		18.60	
	Ck	Paints and Material.....		31.80	
	Cm	Dry Goods.....		12.10	
	Cp1	Tires and Tubes.....		1,362.10	
	Cp	Garden Hose.....		29.81	
	Cj	Fibre Products.....		202.60	
	Cr	Electrical Material.....		62.97	
	Cs	Cleaning Supplies.....		19.80	
	Cw	Sundries.....		899.44	12,902.77
		Total.....			21,925.38
		Total Operation and Maintenance Golden Gate Park.....		610,841.71	
603		Operation and Maintenance of Parks and Squares other than Golden Gate Park:			
	Aa	Personal Service—Permanent Salaries.....		3,407.50	
	Ac	Personal Service—Permanent Wages.....		127,093.11	130,500.61
	B	Contractual Services:			
	Bb	Freight and Drayage.....		1,175.00	
	Bh	Gas and Electricity.....		312.85	
	Bl	Water.....		25,065.78	
	Bn	Repairs to Equipment.....		158.81	
	Bx	Sundries.....		604.00	
	C	Material and Supplies:			
	Ca	Mineral Products.....		295.51	
	Ca	Clay and Loam.....		340.80	
	Cd1	Chains and Cables.....		398.44	
	Cd3	Wood and Coal.....		399.00	
	Cd2/5	Nails and Bolts.....		226.83	
	Ce	Lumber, etc.....		201.20	
	Cf	Leather Material.....		1,823.50	
	Ch	Seeds and Plants.....		20.00	
	Cg	Forage.....		24.71	
	Cj	Fibre Products.....		245.70	
	Ck	Paints and Material.....		32.50	
	Cn	Chemicals and Disinfectants.....		31.33	
	Cl	Stationery.....		5.44	
	Cs3	Brooms and Brushes.....		483.59	
	Cr	Electrical Material.....		23.85	
	E	Excavations.....		516.10	
	Dk	Replacement of Equipment.....		1,459.10	
		Total.....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
604		<b>Maintenance of Great Highway:</b>			
	Aa	Personal Service—Permanent Salaries.....		950.00	
	Ac	Personal Service—Permanent Wages.....		9,358.88	10,308.88
		Contractual Service:			
	Bo	Repairs to Structures.....		1,173.38	1,173.38
		Total.....			11,482.26
6041		<b>Maintenance of Marina Way:</b>			
	Ac	Personal Service.....		6,591.15	6,591.15
	B	Contractual Service:			
	Bb3	Hire of Teams.....		1,210.00	
	Bd1	Garage Rentals.....		18.75	
	Bl	Water.....		2,539.22	
	Bx	Sundries.....		16.18	3,814.15
		Total.....			10,412.20
605		<b>Maintenance Presidio Parkway:</b>			
	Ac	Personal Service—Permanent Wages.....		1,128.63	1,128.63
606		<b>Miscellaneous Park Expense:</b>			
		Contractual Service:			
	Bf	Printing.....		11.90	
	Bh	Lighting—Gas and Electricity.....		6,129.96	
	Bn	Repairs to Equipment.....		65.50	6,207.36
		Fixed Charges:			
	Hc	Fees.....		6.23	
	He	Insurance.....		1,133.62	
	Hj	Compensation Insurance.....		3,919.55	
	Hi	Medical Attention.....		717.20	
		Undistributed Stores.....		10,861.03	
		Transfers, Service, etc.....		16,700.63	
		Total.....		15,897.01	803.79
		Total.....		803.79	7,010.95
		<b>Museums and Art Galleries.</b>			
6083		<b>Palace of Legion of Honor:</b>			
	Aa	Personal Service—Permanent Salaries.....		32,151.58	32,151.58
		Contractual Service:			
	Ba2	Transportation.....		32.20	
	Bb1	Freight and Express.....		2,611.28	
	Be1	Telephone—Telephone & Radio Service.....		158.09	
	Be2	Photographing, etc.....		91.56	
	Bf1	Printing Catalogues, etc.....		2,673.55	
	Bf2	Engrossing Resolutions.....		383.26	
	Bf3	Printing Forms, etc.....		586.12	
	Bh	Electric Lighting.....		1,992.97	
	Bl	Water.....		288.97	
	Bn	Repairs to Equipment.....		63.85	
	Bo	Repairs to Building.....		599.20	
	Bx	Special Exhibits.....		8,522.80	
	Bx	Sundries.....		90.00	
	Bx	Maintenance of Organ.....		300.00	18,121.22

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		55.37	
	Cb1	Liquid Fuel.....		1,585.82	
	Cb2	Gasoline.....		3.15	
	Cc1	Oils.....		19.39	
	Cl	Stationery, etc.....		151.04	
	Cj	Fibre Products.....		67.01	
	Ce	Lumber and Millwork.....		41.53	
	Ck	Paints and Material.....		35.15	
	Cd	Hardware.....		140.22	
	Cn	Chemicals and Disinfectants.....		66.30	
	Cr	Electric Material.....		280.96	
	Cs	Cleaning Supplies.....		332.28	
	Cw	Miscellaneous.....		29.03	2,807.25
	H	<b>Fixed Charges:</b>			
		Insurance.....		110.00	
		Surety Bond Premium.....		88.27	
		Compensation Insurance.....		145.40	343.67
		Total.....			
1092		<b>Equipment—Rehabilitation.....</b>	26,297.66		26,297.66
		Total.....	26,297.66	54,032.72	80,330.38
6081		<b>Steinhart Aquarium:</b>			
	Aa	Personal Service—Permanent.....		35,232.53	
		Personal Service—Special.....		550.00	35,782.53
	Ba	<b>Contractual Service:</b>			
	Bc2	Postage.....		40.00	
	Bb2	Scavenger Service.....		105.56	
	Bf	Printing.....		290.99	
	Bh3	Electric Lighting.....		414.50	
	Bbh3	Electric Power.....		1,064.71	
	Bo	Repairs to Building.....		227.50	
	Bn	Repairs to Equipment.....		216.10	
	Bl	Water—Spring Valley.....		297.25	
	Bl	Water—Salt.....		560.03	
	Bx	Miscellaneous.....		101.00	3,457.14
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		81.00	
	Cb1	Liquid Fuel.....		830.76	
	Cb3	Gasoline.....		180.07	
	Cc	Oils and Lubricants.....		10.46	
	Cd	Hardware and Metal Products.....		916.10	
	Ce	Lumber, etc.....		203.33	
	Cg	Forage.....		1,643.71	
	Cj	Fibre Products.....		85.52	
	Ck	Paints and Material.....		318.27	
	Cl	Stationery.....		263.48	
	Cn	Chemicals, etc.....		25.53	
	Cr	Electric Supplies.....		82.00	
	Cs	Cleaning Supplies.....		283.75	
	Cp	Rubber Material.....		65.69	
	Cw	Miscellaneous.....		1,210.22	
	H	<b>Fixed Charges:</b>			
		Accident Insurance.....		370.97	
		Surety Bonds.....		83.44	
		Special Exhibits.....		1,971.98	2,426.39



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Replacement of Exhibits, etc.....		2,213.23	4,699.62
		Total.....			49,999.71
6082		<b>De Young Museum:</b>			
	Aa	Personal Services—Permanent.....		29,786.42	
	Af	Personal Services—Special.....		871.00	30,660.42
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses and Carfare.....		125.60	
	Bb1	Freight and Expressage.....		110.66	
	Be1	Telephone and Telegrams.....		36.34	
	Bc	Towel Service.....		31.00	
	Be	Postage.....		56.39	
	Bf	Printing.....		519.54	
	Bh1	Electric Lighting.....		851.56	
	Bl	Water.....		11.05	
	Bm	Rent of Equipment.....		20.00	
	Bn	Repairs to Equipment.....		78.65	
	Bo	Repairs to Structure.....		1,121.25	3,361.01
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		18.72	
	Cb1	Liquid Fuel.....		77.15	
	Cb	Gasoline.....		15.73	
	Cd	Hardware and Metal Products.....		111.01	
	Ce	Lumber and Millwork.....		286.71	
	Cj	Fibre Products.....		20.11	
	Ck	Paint and Material.....		52.77	
	Cl	Stationery.....		127.03	
	Cm	Dry Goods.....		113.07	
	Cn	Chemicals.....		91.75	
	Cr	Electric Supplies.....		51.15	
	Cs	Cleaning Supplies.....		356.66	
	Cw	Miscellaneous.....		101.17	
	Cw	Replacements.....		10.00	2,132.54
		<b>Fixed Charges:</b>			
	Hl	Accident Insurance.....		111.11	
	He	Surety Bonds.....		118.55	
	H	Medical Attention.....		67.50	300.96
		Total.....		36,522.95	
1092		Equipment.....	5,578.00		5,578.00
		Total.....	5,578.00	36,522.95	42,156.95
1093		<b>Equipment for Park Activities:</b>			
		<b>General Equipment for Parks:</b>			
		Restaurant Equipment.....	2,684.55		
		Household Furnishings.....	177.45		
		Athletic and Gymnasium.....	1,700.00		
		Auto Trucks and Accessories.....	1,121.25		
		Farming Equipment.....	5,578.00		
		Calculating Machines.....	539.00		
		Cabinets and Lockers.....	111.00		
		Total.....	11,550.23		11,550.23
1091		<b>Improvement to Parks:</b>			
		Golden Gate Park.....	66,829.84		
		Aquatic Park.....	15,516.74		
		De Young Museum.....	3,607.58		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	
		Fleischhacker Playfield.....	10,288.62		
		Kezar Stadium.....	88,027.05		
		Larsen Park.....	13,253.05		
		Great Highway.....	12,625.11		
		McLaren Park.....	5,126.99		
		Marina Way.....	3,501.02		
		Palace of Fine Arts.....	97,423.47		
		Yacht Harbor.....	57,769.25		371,027.54
		Other Parks and Squares.....	44,116.46		41,116.46
		Total Outlays.....	464,738.67		461,550.46
6120		<b>Playgrounds Administration:</b>			
	Aa	Personal Service—Permanent.....		26,667.73	
	Ac	Personal Service—Wages.....		1,269.18	
	Af	Personal Service—Special.....		70.50	
	Ag	Trophies.....		399.22	
		Contractual Service:			
	Ba1	Traveling Expenses.....		576.70	
	Ba2	Carfare.....		183.31	
	Ba1	Hire of Autos.....		111.60	
	Bb3	Hire of Teams.....		11.93	
	Bd1	Transportation.....		11.90	
	Bd	Care of Autos, etc.....		360.70	
	Bf	Printing.....		967.07	
	Be2	Postage and Communication.....		279.59	
	Bm	Rent of Equipment.....		63.60	
	Bn	Repairs to Autos, etc.....		743.36	
	Br	Repairs to Equipment.....		43.20	
	Bx	Sundries.....		150.05	
		Material and Supplies:			
	Ca6	Mineral Products.....		44.15	
	Cb	Gasoline.....		1,374.87	
	Cc	Oils and Greases.....		13.13	
	Cd1a	Auto Metal Parts.....		40.11	
	Cd	Hardware.....		20.17	
	Ch	Seeds and Plants.....		21.55	
	Cj	Fibre Material.....		126.83	
	Ck	Paints.....		26.30	
	Cl	Stationery, etc.....		1,123.23	
6120	Cm	Dry Goods.....		31.21	
	Cn	Chemicals.....		26.95	
	Cp	Tires and Tubes.....		107.40	
	Cu	Recreation Supplies.....		163.71	
	Cw	Miscellaneous.....		23.27	
	K	Installing Accounting System.....		307.92	
	K	Reception to Helen Wills.....		76.50	
		Fixed Charges:			
	H1	Insurance.....		18.64	
		Medical Care.....		15.00	
		Total.....			
6121		<b>Playgrounds—Operation</b>			
	Ac	Personal Service—Permanent.....		156,327.24	
	Ac	Personal Service—Wages.....		17,241.66	
	Ag	Trophies and Badges.....		11.65	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Ba1	Traveling Expenses.....		15.30	
	Bb3	Hire of Teams.....		1,458.80	
	Bb1	Freight.....		915.50	
	Bb2	Scavenger Service.....		635.50	
	Bc	Laundry Service.....		1,611.13	
	Bd	Care of Autos.....		21.50	
	Bf	Printing.....		3.10	
	Bg	Advertising.....		90.23	
	Bh	Electricity and Power.....		994.88	
	Bh	Gas.....		416.66	
	Bl	Water.....		12,156.11	
	Bm	Rent of Equipment.....		1,148.91	
	Bn	Repairs to Autos, etc.....		110.99	
	Bx	Sundries.....		302.17	
	Bo	Repairs to Structures.....		70.60	29,011.01
6121		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		1,217.41	
	Ca	Clay and Loam.....		5,426.45	
	Ca	Tan Bark.....		1,235.73	
	Cb	Fuel.....		737.72	
	Cc	Oils, etc.....		20.83	
	Cd	Hardware.....		1,202.81	
	Ce	Lumber.....		10,598.68	
	Cf	Leather and Fertilizers.....		821.00	
	Ch	Seeds and Plants.....		1,629.74	
	Cj	Fibre Material.....		466.68	
	Cl	Stationery, etc.....		462.70	
	Ck	Paints.....		3,621.10	
	Cm	Dry Goods.....		683.61	
	Cn	Chemicals and Disinfectants.....		1,108.52	
	Co	Beverages, etc.....		77.55	
	Cp	Rubber Material—Hose, etc.....		108.50	
	Cr	Electrical Material.....		798.65	
	Cs	Cleaning Supplies, Brooms, Brushes, etc.....		1,015.01	
	Cu1	Recreation Supplies—Fennis Material.....		1,099.95	
	Cu2	Recreation Supplies—Baseball Material.....		2,700.05	
	Cu3	Recreation Supplies—Swimming Material.....		1,231.18	
	Cu4	Recreation Supplies—Other.....		18,122.90	
	Cw	Miscellaneous Supplies.....		105.63	
	Cw	Supplies Undistributed.....		5,121.06	41,111.19
		<b>Fixed Charges:</b>			
	Ha	Rentals.....		130.00	
	Hc	Fees.....		10.00	140.00
		<b>Total Operations.....</b>			261,905.38
6122		<b>Playgrounds—Maintenance</b>			
	Bo1	Building Repairs.....		399.21	
	Bn	Repairs to Equipment.....		209.06	
	Bo2	Repairs to Improvements.....		57.08	
	Bn4	Repairs, General.....		76.80	
	Br	Other Service.....		124.23	1,167.28
		<b>Total.....</b>			
1092		<b>Playground Equipment:</b>			
		Signs.....	25.00		
		Auto and Apparatus.....	3,010.00		
		Piano.....	868.00		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Typewriter.....	629.25		
		Furniture and Decorations.....	1,288.01		
		Filing Cabinet.....	103.50		
		Farming Implements.....	684.25		
		Election Booth.....	625.00		
		Stores.....	423.87		7,656.88
6123		<b>S. F. Recreation Camp, Mather, Calif.:</b>			
	Aa	Personal Services—Permanent Salaries.....		10,760.58	
	Af	Personal Services—Special Compensation.....		613.02	11,373.60
	B	Contractual Service:			
	Ba1	Incidentals.....		34.51	
	Ba4	Hire of Autos.....		1,945.50	
	Bb1	Freight and Express.....		821.74	
	Bf	Printing.....		286.76	
	Be1	Telegrams, etc.....		54.00	
	Bn	Repairs to Equipment.....		160.20	
	Bh	Electricity.....		257.29	
	Bx	Sundries.....		207.59	
	Bg	Advertising.....		19.80	21,855.17
6123		<b>Materials and Supplies:</b>			
	Cb1	Mineral Products.....		120.00	
	Cd	Hardware and Metal Supplies.....		300.44	
	Cd	Table and Kitchen Ware.....		113.72	
	Cj	Fibre Material.....		6.40	
	Ck	Paints.....		149.69	
	Cl	Stationery.....		12.79	
	Cm	Dry Goods.....		382.70	
	Cn	Drugs and Medical Supplies.....		72.68	
	Co	Groceries and Provisions.....		1,018.30	
	Co	Cigars and Cigarettes.....		199.01	
	Cp	Tires and Tubes.....		111.18	
	Cr	Electrical Material.....		341.78	
	Cs	Cleaning Supplies.....		141.91	
	Cu	Recreation Supplies.....		6.25	
	Ct	Explosives.....		54.83	
	Cw	Sundries.....		9.65	
		Total.....		18,203.29	
		Total Playground Expense.....		319,752.56	430,957.85
1090		Purchase of Land.....	63,627.14		63,627.14
1091		Improvements to Playgrounds.....	53,280.33		53,280.33
1093		Work in Progress—Douglas St. Playground.....	14,876.30		14,876.30
		Totals.....	131,783.77		131,783.77
6151		<b>Fleishhacker Swimming Pool and Bath House:</b>			
	Aa	Personal Service—Permanent Salaries.....		20,071.40	
	Ac	Personal Service—Permanent Wages.....		6,555.00	26,626.40
		Contractual Service:			
	Bb1	Incidentals.....		74.24	
	Bb2	Scavenger Service.....		108.00	
	Bc	Laundry Service, etc.....		1.95	
	Bf	Printing, etc.....		295.80	
	Bg	Advertising.....		16.00	
	Bh1/2	Gas and Electricity.....		358.57	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh3	Power—Electric.....		1,061.59	
	Bl	Water.....		1,820.71	
	Bn	Repairs to Apparatus and Equipment.....		1,034.08	
	Bo	Repairs to Structures.....		175.00	
	Bx	Sundries.....		121.25	5,067.22
	C	Material and Supplies:			
	Ca	Mineral Products.....		100.81	
	Cb1	Liquid Fuel.....		1,281.84	
	Cb2	Gasoline.....		12.74	
	Cb3	Other Fuel.....		10.00	
	Cc	Oils.....		145.43	
	Cd	Hardware and Metal Products.....		955.04	
	Ce	Lumber and Millwork.....		374.51	
	Cf	Fertilizers.....		91.38	
	Cj	Fibre Products.....		91.53	
	Ck	Paints and Material.....		251.96	
	Cl	Stationery.....		11.80	
	Cm	Dry Goods.....		749.11	
	Cn	Chemicals and Disinfectants.....		652.07	
	Cp	Rubber Goods.....		239.70	
	Cr	Electrical Material.....		151.15	
	Cs	Cleaning Supplies and Material.....		536.89	
	Cu	Swimming Equipment.....		1,198.00	11,232.95
		Total.....			11,235.67

6152

**Fleishhacker Cafe and Restaurant at Pool:**

Aa	Personal Service—Permanent.....	2,750.00	
	Personal Service—Wages.....	6,747.00	9,497.00
	Contractual Service:		
Bb2	Scavenger Service.....	101.16	
Bc	Laundry Service.....	508.55	
Bh	Gas and Electricity.....	428.81	
Bl	Water.....	70.04	
Bm	Dry Goods.....	39.05	
Bn	Repairs to Equipment and Structures.....	56.65	1,207.56
C	Material and Supplies:		
Cb1	Liquid Fuel.....	396.40	
Cb2	Gasoline.....	11.00	
Cd	Hardware.....	13.45	
Cj	Fibre Products.....	128.31	
Cl	Stationery.....	3.85	
Cn	Chemicals.....	9.65	
Co1	Groceries.....	1,318.17	
Co2	Meat and Fish Products.....	3,607.55	
Co3	Dairy Products.....	1,878.86	
Co4	Fruits and Vegetables.....	724.00	
Co5	Beverages.....	612.65	
Co6	Confectionery and Ice Cream.....	3,151.55	
Co7	Bread.....	1,339.31	
Co8	Ice.....	618.30	
Co	Cigars and Tobacco.....	43.00	
Cs	Cleaning Supplies.....	53.85	
Cw	Table and Kitchen Ware.....	86.13	11,026.84

Total Cafe and Restaurant.....

24,701.39

**Mothers' Club at Playfield:**

Aa	Personal Services—Permanent.....	1,680.00	
Ac	Personal Services—Wages.....	675.00	2,355.00

61521

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bc	Laundry.....		18.00	
	Bh	Gas and Electricity.....		177.64	
	Bh	Power and Heat.....		580.80	
	Bl	Water.....		120.00	
	Bx	Sundries.....		60.00	
	Bn	Repairs, etc.....		111.15	1,067.59
		<b>Material and Supplies:</b>			
	Co	Groceries and Confections.....		129.24	
	Cr	Electrical Supplies.....		10.25	
	Cj	Fibre Products.....		3.50	
	Cs	Cleaning Supplies.....		8.24	151.23
		<b>Total Mothers' Club.....</b>			<b>1,218.82</b>
61522		<b>Fleishhacker Playfield:</b>			
	Aa	Personal Services—Permanent.....		1,360.00	
	Ac	Personal Services—Wages.....		20,949.47	22,309.47
		<b>Contractual Services:</b>			
	Bb	Scavenger Service.....		166.00	
	Bc	Laundry Service.....		85.54	
	Bb	Transportation.....		71.90	
	Bf	Printing.....		19.75	
	Bh	Gas and Electricity.....		231.07	
	Bl	Water.....		611.24	
	Bo	Repairs to Structures.....		580.23	
	Bn	Repairs to Equipment.....		392.70	
	Bx	Sundries.....		12.00	1,980.43
		<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		110.87	
	Cb3	Wood and Coal.....		192.95	
	Cc	Oils and Lubricants.....		36.25	
	Cd	Hardware, etc.....		382.43	
	Ce	Lumber and Millwork.....		18.56	
	Cf	Fertilizers.....		115.75	
	Cg	Hay and Grain.....		1,241.12	
	Ch	Seeds and Plants.....		3.00	
	Cj	Fibre Products.....		37.42	
	Ck	Paints and Material.....		124.95	
	Cn	Drugs and Chemicals.....		21.90	
	Co1	Groceries.....		193.30	
	Co2	Meat Products.....		424.98	
	Co3	Dairy Products.....		168.65	
	Co4	Fruits, etc.....		213.75	
	Co5	Beverages.....		1,198.42	
	Co6	Ice Cream and Confections.....		4,386.92	
	Co7	Bread.....		236.35	
	Cp	Rubber Goods.....		7.5	
	Cs	Soaps.....		22.49	
	Cu	Recreation Supplies and Replacements.....		109.57	10,755.92
		<b>Fixed Charges—Taxes:</b>			
	Hb	Royalties.....		13.30	
		Taxes—Lake Merced Property.....		37.62	50.92
		<b>Total.....</b>			<b>22,356.34</b>
6153		<b>Harding Park Golf Links:</b>			
	Aa	Personal Service—Permanent Salaries.....		6,960.00	
	Ac	Personal Service—Permanent Wages.....		39,060.76	46,020.76



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		<b>Contractual Service:</b>			
	Bb1	Freight.....		34.16	
	Bc2	Laundry Service.....		60.71	
	Bf3	Printing, etc.....		523.55	
	Bh	Gas and Electricity.....		126.57	
	Bh	Electricity and Power.....		5,442.57	
	Bl	Water.....		261.50	
	Bn	Repairs to Equipment, etc.....		761.69	
	Bx	Replacement of Equipment.....		430.33	7,641.08
		<b>Material and Supplies:</b>			
	Ca1	Mineral Products.....		1.50	
	Ca	Loam and Clay.....		112.41	
	Cb2	Gasoline.....		730.87	
	Cc	Oils and Lubricants.....		200.12	
	Cd	Hardware and Metal Work.....		1,011.06	
	Ce	Lumber and Millwork.....		3.50	
	Cf	Fertilizers.....		1,000.00	
	Cw	Tableware.....		11.50	
	Ch	Seeds and Plants.....		172.20	
	Cj	Fibre Products.....		183.10	
	Cl	Stationery.....		5.55	
	Cm	Dry Goods.....		92.55	
	Cn	Chemicals and Disinfectants.....		1,196.15	
	Cr	Electrical Supplies.....		6.55	
	Cu	Recreation Supplies.....		131.08	
	Cs	Brooms and Cleaning Supplies.....		106.85	1,968.62
		<b>Total Harding Golf Links.....</b>			<b>58,630.16</b>
61531		<b>Harding Park Cafe:</b>			
	Aa	Personal Service—Permanent Salaries.....		3,125.81	
	Ac	Personal Service—Permanent Wages.....		958.50	1,081.31
		<b>Contractual Services:</b>			
	Bl	Water.....		72.59	
	Bh	Electricity, etc.....		606.28	
	Bc	Laundry.....		139.60	
	Bn	Repairs to Equipment.....		128.10	946.57
		<b>Material and Supplies:</b>			
	Cd	Hardware.....		76.50	
	Ce	Lumber.....		19.56	
	Co1	Groceries.....		401.15	
	Co2	Meats, etc.....		225.21	
	Co3	Dairy Products.....		1,616.19	
	Co5	Beverages, Confections, Ice Cream, etc.....		200.59	
	Co6	Other Provisions.....		1,990.83	
	Co7	Bread.....		1,121.11	
	Co	Ice.....		76.75	
	Cr	Electric Supplies.....		5.51	
	Cs	Cleaning Supplies.....		8.25	
	Cw	Tableware.....		48.15	5,821.11
		<b>Total.....</b>			<b>10,851.61</b>
6154		<b>Lincoln Park Golf Links:</b>			
	Aa	Personal Services—Permanent Salaries.....		1,555.00	
	Ac	Personal Services—Permanent Wages.....		21,708.02	26,463.02
		<b>Contractual Service:</b>			
	Bb1	Freight.....		34.17	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bc	Laundry Service.....		141.98	
	Bf	Printing.....		260.55	
	Bh	Gas and Electric Lighting.....		1,067.37	
	Bh	Electricity and Power.....		3,967.53	
	Bl	Water.....		681.39	
	Bn	Repairs, etc.....		33.80	6,186.79
6154	C	Material and Supplies:			
	Ca	Mineral Products.....		364.15	
	Cb1	Liquid Fuel.....		183.81	
	Cb	Gasoline.....		394.71	
	Cc	Oils.....		156.25	
	Cd	Hardware and Metal Products.....		544.93	
	Ce	Lumber.....		67.87	
	Cf	Animal Products.....		597.10	
	Cg	Forage.....		761.00	
	Ch	Seeds.....		86.70	
	Ch	Paints.....		12.46	
	Cj	Fibre Products.....		278.79	
	Cm	Dry Goods.....		116.70	
	Cn	Fertilizers.....		53.70	
	Cp	Hose and Rubber Goods.....		29.53	
	Cr	Electric Supplies.....		19.54	
	Cu	Recreation Supplies.....		38.64	
	Cs	Cleaning Materials.....		295.37	
	Cw	Sundries.....		49.56	
		Total Lincoln Park.....			
61541		Lincoln Park Cafe:			
	Aa	Personal Service—Permanent.....		2,029.24	
	Ac	Personal Service—Wages.....		2,867.25	
	B	Contractual Services:			
	Bb	Scavenger Service.....		56.00	
	Bc	Laundry Service.....		112.59	
	Bf3	Printing.....		8.00	
	Bh	Gas and Electricity.....		309.97	
	Bl	Water.....		78.93	
	Bn	Repairs to Equipment.....		59.80	
	C	Material and Supplies:			
	Ce	Lumber and Millwork.....		83.26	
	Co1	Groceries.....		631.05	
	Co2	Meats and Meat Products.....		320.90	
	Co3	Dairy Products.....		2,279.17	
	Co5	Beverages.....		234.31	
	Co6	Ice Cream, etc.....		2,306.93	
	Co7	Bread.....		1,256.71	
	Co	Cigars and Cigarettes.....		17.80	
	Cw	Tableware.....		140.79	
	Cw	Miscellaneous.....		6.40	
		Total.....			
6155		Yacht Harbor:			
	Aa	Permanent Service—Permanent Salaries.....		3,062.50	
	Ac	Permanent Service—Wages.....		435.50	
	B	Contractual Services:			
	Bl	Water.....		418.80	
	Bh	Electricity—Lighting.....		100.55	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bo	Repairs.....		5.60	
	Bf	Printing.....		93.35	618.30
	C	Material and Supplies:			
	Cd	Hardware and Electric Supplies.....		417.33	
	Ce	Lumber, etc.....		165.50	
	Ck	Paints.....		56.00	
	Cl	Stationery.....		49.25	688.08
		Total Yacht Harbor.....			4,801.38
613/14		Music and Celebrations:			
	Af	Fees for Special Services.....		85.50	
	Bf	Printing Programmes.....		921.19	
	Bx	Music furnished Golden Gate Park.....		16,571.10	17,577.79
		Music and Concerts Furnished by Municipal Band during Year:			
		Auditorium.....		13,311.00	
		Parks other than Golden Gate Park, including Playgrounds.....		10,871.15	
		Memorials.....		1,031.30	
		Celebrations.....		10,898.23	
		Schools.....		345.50	
		Receptions—Civic Center and Public Buildings, etc.....		11,477.57	50,940.70
		Total Celebrations, etc.....			68,518.19
61070		Purchase of Land:			
		Kezar Stadium, etc.....	1,356.50		
		Block 6403.....	6,045.00		
		McLaren Park.....	118,822.81		156,224.31
		GENERAL AND MISCELLANEOUS APPROPRIATIONS.			
626		Soldiers' Burials:			
	Hh	Burials of ex-Union Soldiers and Sailors.....		125.00	125.00
627		Public Trust Funds.....			
629		Pensions and Gratuities:			
		Fixed Charges:			
	Ha	Police Relief and Pensions.....		219,083.86	
	H	Firemen's Relief and Pensions.....		380,653.50	
	Ha	Exempt Firemen's Allowance.....		5,000.00	604,737.36
	H	Employees' Retirement Fund Administration: Fire and Police—Secretaries.....		1,800.00	
		Personal Services—Retirement Bureau.....		20,496.25	22,496.25
1092	II	City's Contribution.....		819,611.87	819,611.87
		Total.....			
630		Judgments and Losses:			
		Payment of Claims as per Resolution of the Board of Supervisors.....		206,489.37	
		Treasurer's Error.....		.04	206,489.41

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
631/32		<b>Bond Interest and Redemption Funds:</b>			
	K	Accrued Interest on Bonds.....		1,843,290.91	
		Accrued Redemption on Bonds.....		1,837,900.84	
		Bond Discount Amortized.....		15,302.65	
				<hr/>	
				3,696,494.40	
		<b>Credit—Bond Premiums.....</b>		36,864.28	3,659,630.12
				<hr/>	
633	K	<b>Other Miscellaneous Accounts:</b>			
		Maintenance of Exhibit, Ferry Building.....		6,500.00	
		Publicity and Advertising, San Francisco City and County.....		76,122.76	
		Convention and Tourist League.....		25,073.70	
		Dole Transpacific Air Flight.....		10.00	
		Undistributed Water Supplied Departments.....		751.50	
		Market St. Ry., Investigation of Franchises.....		10,000.00	118,457.96
				<hr/>	
1093		Purchase Land.....	400.72		
			<hr/>		
1193		Improvement:			
		War Memorial, 1927.....	789.00		
			<hr/>		
634		<b>Bureau of Supplies:</b>			
	Aa	Personal Services—Permanent.....		34,360.07	
	Ab	Personal Services—Temporary.....		97.50	
	Ac	Personal Services—Wages.....		2,207.00	
		Contractual Services:			
	Ba1	Traveling Expenses.....		911.04	
	Ba4	Hire of Automobiles.....		480.00	
	Be1	Telephone and Telegrams.....		4.01	
	Be2	Postage.....		500.00	
	Bf1	Bookbinding.....		142.05	
	Bf3	Printing Forms and Blanks.....		3,390.59	
	Bf	Printing Report.....		652.00	
	Bg	Advertising.....		245.19	
	Bm	Rent of Equipment.....		1,200.00	
	Bn1	Repairs to Equipment.....		185.20	
	Bx	Sundries.....		15.29	
				<hr/>	
		<b>Material and Supplies:</b>			
	Cb2	Gasoline.....		342.60	
	Cd	Hardware.....		18.83	
	Cl	Stationery.....		1,012.17	
	Cm	Dry Goods, etc.....		68.70	
	Cn	Chemicals.....		115.15	
	Cp1	Tires and Tubes.....		106.74	
	Cr	Electrical Material.....		47.53	
	Cw	Miscellaneous.....		31.40	
	Cw	Replacement of Lighting Fixtures.....		463.08	
				<hr/>	
		<b>Service Transfers—Credit.....</b>		2,206.20	
				61.50	
		<b>Total.....</b>		<hr/>	
				46,534.64	
1092		Equipment.....	687.46		
		<b>Total.....</b>	<hr/>		
		<b>PUBLIC SERVICE ENTERPRISES:</b>			
1093		<b>Municipal Airport:</b>			
		Work in Progress:			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	A	Personal Services—Permanent Service.....		14,988.15	
	B	Contractual Service.....		11,366.58	
	C	Material and Supplies.....		6,376.89	
		Fixed Charges.....		229.88	32,961.50
1091		Improvements.....	101,227.48		101,227.48
1092		Equipment for Airport.....	1,192.59		1,192.59
			102,420.07	32,961.50	135,381.57
676		<b>Municipal Railways—Operation:</b>			
		<b>Ways and Structures:</b>			
		Supt of Ways and Structures.....		2,886.64	
		Ballast.....		281.83	
		Ties.....		762.15	
		Rails.....		2,026.50	
		Fastenings and Joints.....		2,667.32	
		Special Work.....		2,162.36	
		Track Labor.....		59,966.31	
		Miscellaneous Expense.....		2,558.34	
		Paving.....		19,555.45	
		Sanding and Cleaning Tracks.....		27,120.56	
		Tunnels and Subways.....		1,021.11	
		Bridges and Trestles.....		32.65	
		Crossings, Fences, etc.....		395.20	
		Signal System.....		589.59	
		Telephone and Telegraph Lines.....		5.60	
		Poles and Fixtures.....		2,458.30	
		Overhead Feeders.....		133.35	
		Underground Feeders.....		35.62	
		Track Bonding.....		2,020.50	
		Overhead Trolleys.....		25,698.82	
		Electric Line—Miscellaneous.....		116.07	
		Car Houses.....		1,530.49	
		Car Shops.....		32.55	
		General Office.....		14.95	
		Station and Waiting Rooms.....		592.39	155,267.55
		<b>Total Ways and Structures.....</b>		<b>155,267.55</b>	
		<b>Maintenance of Equipment:</b>			
		Superintendent of Equipment.....		3,000.00	
		Passenger Cars.....		112,894.54	
		Service Equipment.....		349.61	
		Electric Equipment.....		28,930.79	
		Machinery and Tools.....		227.85	
		Shop Expense.....		5,714.74	
		Vehicles and Horses.....		1,454.83	
		Repairs to Motor Buses.....		9,210.48	
		Painting Buses.....		1,161.07	
		Chassis, Material and Labor.....		6,384.86	
		Bus Tires and Repairs.....		16,876.15	
		Bus Repairs to Body.....		1,410.25	
		Labor Due to Collisions.....		82.05	
		Transmission Material—Buses.....		2,919.17	
		Brake Work.....		3,658.98	
		Miscellaneous Service and Losses.....		14,261.39	238,867.29
		<b>Total Maintenance of Equipment.....</b>		<b>238,867.29</b>	
		<b>Municipal Railway Power:</b>			
		Superintendence of Power.....		557.50	
		Equipment.....		137.80	
		Power Purchased.....		188,543.56	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Power—Lighting Car Barns.....		4,912.29	
		Power—Twin Peaks Tunnel.....		2,010.01	496,421.16
		Total Power.....		496,421.16	
676		<b>Transportation—Railway:</b>			
		Superintendence of Transportation.....		103,670.11	
		Conductors.....		775,443.10	
		Motormen.....		745,668.05	
		Service of Employees.....		5,239.96	
		Lubricants and Waste.....		2,874.20	
		Special Agents and Fare Registers.....		2,074.88	
		Incandescent Lamps.....		1,963.79	
		Miscellaneous Service.....		2,132.75	
		Station Employees.....		10,562.45	
		Station Expense.....		1,338.10	
		Car House Employees.....		143,814.40	
		Car House Expense.....		5,545.07	
		Operating Telephone and Telegraph System.....		4,374.93	
		Miscellaneous Transportation.....		716.41	
		Gasoline (Buses).....		19,410.14	
		Oil.....		1,602.49	
		Chauffeurs (Buses).....		67,762.30	
		Greasing and Service (Buses).....		12,889.92	
		Cleaning and Washing (Buses).....		4,682.28	1,911,765.33
		Total.....		1,911,765.33	
		Advertising Traffic .....		291.00	291.00
		<b>General and Miscellaneous Accounts:</b>			
		Salaries—General Administration.....		15,300.00	
		Salaries—General Office Clerks.....		19,826.50	
		General Office Supplies.....		4,777.23	
		Pensions and Gratuities.....		96,046.44	
		Pension Cost, Buses.....		4,200.00	
		Expenses of Administration.....		4,680.65	
		Expenses of Administration (Buses).....		8,400.00	
		Compensation, Liability Insurance.....		14,803.82	
		Insurance, Comparison Charges.....		6,768.67	
		Stationery and Printing.....		6,121.33	
		Ticket Transfers.....		6,591.60	
		Store—Expense.....		8,346.25	
		Garage and Stable Expense.....		2,395.93	
		Rent of Tracks and Terminals.....		18,639.75	
		Non-Operative Expense:			
		Accrued Bond Interest.....		158,358.39	
		Comparison Charges.....		328,116.18	
		Accrued Depreciation.....		259,105.20	
		Provision for Accidents.....		86,546.56	
		Total Municipal Railway.....		3,851,536.89	
1093		<b>Work in Progress:</b>			
		Service Transfers, Construction, etc.....	167,232.72		167,232.72
1091		<b>Municipal Railway Improvements.....</b>	39,967.24		
1092		<b>Equipment:</b>			
		Passenger Combination Cars .....	137,452.33		
		Shop Equipment .....	175.00		



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Furniture.....	539.07		
		Railway Equipment.....	67,005.18		
		Miscellaneous Equipment.....	12,143.88		217,315.46
		<b>Total Municipal Railroad.....</b>	<b>121,515.42</b>	<b>3,851,536.83</b>	<b>4,276,052.25</b>
678		<b>Auditorium:</b>			
	Aa	Personal Service—Permanent Salaries.....		4,994.15	
		Personal Service—Permanent Wages.....		47,925.25	
		Personal Service—Special.....		1,125.00	54,044.40
	B	<b>Contractual Service:</b>			
	Ba	Carfare and Incidentals.....		11.05	
	Bb2	Scavenger Service.....		325.00	
	Bb1	Drayage, etc.....		25.60	
	Bf	Printing.....		206.19	
	Bh	Electric Lighting.....		7,022.03	
	Bh	Gas Lighting.....		98.58	
	Bl	Water.....		514.28	
	Bn	Repairs to Equipment.....		161.31	
	Rn	Repairs to Machinery.....		13.55	
	Bo	Repairs to Structure.....		309.49	
	Bn	Repairs to Organ.....		1,210.80	
	Bx	Operation of Loud Speaker.....		1,116.00	
	Bx	Municipal Director and Chorus.....		8,708.66	
	Bx	Musical Concert.....		51,415.58	
	Bx	.....			
	Bx	Stock Withdrawals.....		372.43	
	Bx	Miscellaneous.....		1,125.50	72,623.65
	C	<b>Material and Supplies:</b>			
	Ca	Mineral Products.....		93.04	
	Cb	Fuel.....		1.18	
	Cc	Oils and Lubricants.....		48.15	
	Cd	Hardware and Metal Products.....		418.59	
	Ce	Lumber and Millwork.....		855.41	
	Cj	Fibre Products.....		34.50	
	Ck	Paints and Oils.....		59.90	
	Cl	Stationery.....		241.69	
	Cn	Disinfectants.....		32.40	
	Cp	Rubber Goods.....		29.40	
	Cr	Electrical Material, etc.....		1,256.35	
	Cs	Cleaning and Janitorial Supplies.....		1,011.35	
	Cw	Other Supplies.....		302.83	1,384.82
		<b>Fixed Charges:</b>			
	He	Premium on Official Bonds.....		100.00	
	H	Medical Attention.....		15.00	
	He	Compensation Insurance.....		25.00	140.00
1092		<b>Equipment:</b>			
		Steel Lockers, etc.....	416.65		416.65
		<b>Total Auditorium.....</b>	<b>116.65</b>	<b>131,195.27</b>	<b>131,611.92</b>
679		<b>Water Works, Municipal:</b>			
	Aa	Personal Service—Permanent Salaries.....		9,625.00	
		Personal Service—Permanent Wages.....		6,238.65	15,863.65
		<b>Contractual Services:</b>			
	Ba	Carfare.....		14.05	
	Bf	Printing.....		13.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh	Electricity—Power.....		2,953.95	
	Bm	Rent of Appliances.....		47.50	
	Bl	Water.....		3,520.77	
	Bn	Repairs to Apparatus.....		626.41	
	Bx	Incidentals.....		1,003.25	8,119.81
		<b>Material and Supplies:</b>			
	Cb1	Fuel.....		22.95	
	Cb2	Gasoline, etc.....		94.93	
	Cc1	Oils.....		25.91	
	Cd4	Valves, etc.....		2,224.45	
	Cd4	Hardware.....		209.73	
	Cd4a	Motor Parts (Auto).....		7.43	
678	Ce	Lumber and Millwork.....		153.00	
	Cf	Leather Material.....		10.59	
	Cj	Fibre Material.....		26.75	
	Cl	Stationery.....		12.16	
	Cs	Cleaning Material.....		10.76	
	Cp	Rubber Goods.....		48.24	
	Cw	Medical Attention.....		15.00	7,771.25
		<b>Total.....</b>			
1091		<b>Improvements .....</b>			
1092		<b>Equipment—Meters.....</b>	525.25		
		<b>Total.....</b>	525.25	26,905.68	27,430.93
680		<b>Hetch Hetchy Power Operative Fund—</b>			
		<b>Expense:</b>			
		Bond Discount Amortized.....		61,842.18	
		Bond Interest Accrued.....		852,606.00	
		Comparison Charges.....		142,260.72	
		Spring Valley Rental Discount.....		10,081.97	
		Taxes Accrued.....		5,695.22	1,072,486.07
		<b>Total.....</b>			
700		<b>Operating Expense:</b>			
		<b>Production:</b>			
	731	Superintendence.....		15,339.29	
	732	Hydraulic Labor.....		12,584.26	
	733a	Station Labor—Prime Mover.....		19,103.27	
	733b	Station Labor—Electrical Material.....		25,852.72	
	734	Miscellaneous Labor.....		1,095.18	
	735a	Supplies and Expenses—Lubricants.....		461.16	
	735b	Supplies and Expenses—Production.....		360.98	
	735c	Supplies and Expenses—Station.....		6,132.90	
	735d-1	Supplies and Expenses—D. R. and K.....		20,230.47	
	735d-2	Supplies and Expenses—Moccasin Cr. Rm.....		3,066.53	
	735d-3	<b>Credit—Supplies and Expense—Moccasin</b>			
		Creek Meal Receipts.....		10,088.80	
	735d-4	<b>Credit—Supplies and Expense—Moccasin</b>			
		Creek Rents.....		578.50	
	741	Maintenance of Structures.....		8,046.46	
	742	Maintenance of Reservoirs, Dams and Intakes.....		11,242.16	
	744	Maintenance of Waterways.....		3,162.12	
	745	Maintenance of Fore Bays, Penstocks, Tailraces.....		2,168.63	
	746	Maintenance of Roads and Trails.....		11,862.80	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
747a		Maintenance of Hydraulic Power Plant, Equipment W. W. and W. T. ....		11,958.81	
	747b	Maintenance of Hydraulic Power Electric Equipment.....		5,191.09	
	747d	Maintenance of Hydraulic Power Equipment.....		6.33	
	751	Maintenance of Production Power Equipment—Hydro.....		31.63	
	752	Repairs Charged to Reserves (Credits)....		7,988.38	
	756	Production Rents.....		15,000.00	
	791c	Electric Energy from Other Sources.....		5.00	
		Total.....		413,505.30	
		Credits.....		21,595.68	148,909.62
800		<b>Transmission Expenses:</b>			
	801	Superintendence.....		2,399.38	
	802	Sub-station Labor.....		851.10	
	806	Labor and Expense Overhead Transmission Line.....		12,265.69	
	812	Maintenance of Sub-station Equipment.....		2,114.51	
	813	Maintenance of Towers and Fixtures.....		12.81	
	814	Maintenance of Tower Line Conductors.....		1.89	
	815	Maintenance of Poles and Fixtures.....		9,103.10	
	816	Maintenance of Pole Line Conductors.....		29.35	
	819	Maintenance of Roads and Trails.....		8.71	
	831	Transmission Rents.....		595.50	21,115.00
920		<b>Commercial Department:</b>			
	925	Agents' Commission, Supplies and Expenses.....		6,296,111.08	6,296,111.08
940		<b>General and Miscellaneous Expense:</b>			
	941	Pay and Expense of General Officers.....		11,159.55	
	942	Pay and Exp. of Gen. Office Employees.....		7,261.11	
	944	General Office Supplies.....		18.10	
	945	Other General Office Expense.....		625.00	
	946	Law Expenses.....		15.13	
	948	Insurance—Credits.....		96.65	
	950	Relief and Welfare Work.....		1,019.11	
	953	Other Miscellaneous Expense.....		1,828.11	
	955	Maintenance of Communication System.....		11,225.01	
	956	Maintenance of Misc. Structures.....		4,831.61	
	958	Depreciation Expenses.....		161,650.00	
		Total.....		209,980.11	
		Credit.....		96.65	209,883.06
		Total Operating Expenses.....		6,683,015.76	
		Non-Operating.....		1,012,186.99	7,695,202.75

**Hetch Hetchy Water Construction Fund, 1910.****Journal entry, Balance of Account 126:**

1700	Interest during Construction.....	
2006	City Office Administration.....	
2007	City Office Engineering.....	
2009	Taxes.....	
2010	Expense for Miscellaneous Construction.....	
2015	R. R. Commission Evaluation, P. G. & E. and G. W. P.....	
2018	Tourist Camp Mather.....	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
2103		Operating Revenues—Hospital.....	241,698.99		
2104		Operating Expense—Hospital.....	266.67		
2507		Priest Division Power Tunnel Moccasin.....	483.88		
2603		Moccasin Division Camps.....	1,467.37		
2606		Moccasin Division Penstocks.....	78.75		
3202					
3302		San Joaquin Division Engineering and Inspection.....	275.50		
3305		San Joaquin Division Lands and Rights of Way	2,684.75		
6002		Bay Development Lands and Rights of Way....	3,638.11		
6007		City Office Administration, etc.....	2,234.25		
6013		Maintenance of Structures.....	106.85		
6302		Redwood Engineering.....	9.85		
6307		Pipe Line—Bay Crossings.....	31.20		
			1,201,697.86		
		Credits—Miscellaneous Accounts.....	265,858.15		935,839.71
		Total H. H. 1910 Project Bond Fund....	935,839.71		935,839.71
3301		San Joaquin Division—Preliminary Investigation.....	656.65		
		Hetch Hetchy Project — 1925 Water Bond Fund.			
		Foothill Division:			
2700		Administration and Engineering.....	45,430.05		
2701		Preliminary Investigations.....	129.63		
2702		Field Engineering, etc.....	57,427.10		
2704		Roads, Rails and Tramways.....	7,845.06		
2706		Shafts.....	15,917.27		
2707		Aqueduct Tunnels.....	1,787,654.55		
2710		Aqueduct Diversion, Dam, etc.....	9,766.71		
2711		Moccasin Creek Division Dam.....	77.09		
2712		Moccasin Creek Diversion Conduit.....	62,593.88		
2713		Moccasin Creek Crushing Plant.....	57,363.31		
2714		Miscellaneous Jobbing Account.....	10,950.56		
2718		Lands and Rights of Way.....	12,622.26		
2719		Power Transmission Line.....	9,490.88		
2720		Division Administration Buildings.....	1,130.87		
2721		Division Hospital.....	55,226.22		
2723		Division Shops and Equipment.....	3,193.88		
2726		Division Communication.....	463.95		
2727		Camp Operation.....	32,884.24		
2792		General Administration.....	37,907.59		
2793		General Engineering.....	25,381.88		
2797		Miscellaneous Construction.....	897.29		
2798		Interest Due Construction.....	321,597.83		
			2,555,952.10		
		Credit Accounts.....	138,989.48		
		Total.....	2,416,962.62		
		Coast Range Division:			
3100		Division Administration—Engineering.....	19,656.44		
3101		Preliminary Investigation.....	7,299.64		
3102		Field Engineering, etc.....	14,717.18		
3103		Camps.....	153,842.20		
3104		Roads, Trails and Tramways.....	47,147.73		
3106		Shafts.....	419,662.87		

## CAPITAL FUNDS

1	Library Bond Fund
2	Water
3	Hetch Hetchy—Operative Rev
4	Schools
5	Schools
6	Relief Home
7	Hetch Hetchy Water
8	Bernal Cut
9	Boulevards
10	War Memorial

## TOTAL CAPITAL

## SPECIAL AND TRU

1	Police Court Bail.....	
2	Street Improvement.....	
3	Special Permits.....	
4	Tearing Up Streets.....	
5	Excavation.....	
6	Special Inspection.....	.91
7	House Moving B. P. W.....	
8	" " Dept. of Elect.....	
9	Special Badge.....	
10	Special Redemption.....	
11	County Clerk's Special.....	
12	Absent Heirs.....	.53
13	Absent Creditors.....	
14	Public Administrator.....	.16
15	Duplicate Taxes.....	
16	1906-07 Deficiency.....	.62
17	Unapportioned School Tax.....	
18	Court Funds.....	.64
19	Olsen Bequest.....	
20	Robinson Bequest.....	
21	Robinson Bequest Interest.....	
22	Windel Bequest.....	.89
23	Windel Bequest Interest.....	
24	Honora Sharp Bequest (Spreckel)	
25	Police Relief and Pension Fund	
26	Firemen's Relief Fund.....	
27	Employees' Retirement Fund...	
28	Huntington Special Deposit.....	
29	Marx Bequest.....	
30	Tubercular Trust.....	
31	City Lands Assn. Assessments.	
32	Circular Ave Widening	

Account  
No.

2103

2104

2507

2603

2606

3202

3302

3305

6002

6007

6013

6302

6307



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	3407	Tunnels.....	20,460.23		
	3414	Jobbing and Sales Account.....	1,712.92		
	3416	Shops and Equipment.....	1,699.51		
	3417	Warehouse.....	16,069.39		
	3418	Lands and Rights of Way.....	32,955.96		
	3419	Power Transmission Line.....	202,601.62		
	3420	Administration Equipment, etc.....	1,378.10		
	3421	Division Hospital.....	940.63		
	3422	Material and Supplies.....	104,741.89		
	3426	Communication System.....	18,562.37		
	3427	Camp Operation.....	16,876.33		
	3492	Administration—General.....	11,899.46		
	3493	Engineering—General.....	19,563.35		
	3494	Law Ex. Construction.....	318.10		
	3497	Miscellaneous Construction.....	279.10		
	3498	Interest during Construction.....	36,473.39		
			<u>1,149,158.40</u>		
		Credits.....	<u>5,400.40</u>		1,143,748.91
		Total 1925 Bond Fund.....	<u>1,143,748.91</u>		
		Total Hetch Hetchy Bond Funds.....	<u>4,497,207.89</u>		
1090		Hetch Hetchy Power—Purchase of Land.....	183.53		183.53
1091		Improvements.....	<u>122,424.16</u>		122,424.16
1092		Equipment .....	<u>1,402.62</u>		1,402.62
1093		Work in Progress—Municipal Enterprise.....	<u>3,189.64</u>		3,189.64
126		Capital Account—1910 Water Bonds.....	<u>935,839.71</u>		
126		Capital Account—1925 Water Bonds.....	<u>3,561,368.18</u>		4,497,207.89

SEGREGATED TOTALS AND CLASSIFICATION OF  
AND COMMISSION FOR

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
<b>General Government:</b>				
401	Supervisors.....	\$ 50,711.61	\$ 79,543.53	\$ 21,794.41
402	Supervisors' Clerk and Assistants.....	49,067.50	3,005.15	720.20
403	Mayor (Executive).....	31,793.33	951.66	66,192
403	Finance Committees (Executive).....	5,177.25		
405	Auditor (Finance Dept.).....	80,563.39	1,304.08	10,260.4
405	Blanks, Tags, Fee Book for Other Depts.....		9,393.88	
406	Treasurer (Finance Dept.).....	46,659.92	1,253.67	6,471
407	Assessor (Revenue and Taxation).....	270,293.69	18,316.43	21,779.93
408	Tax Collector (Revenue and Taxation).....	125,765.73	8,746.47	14,781.45
409	Outside Accounting (Revenue and Taxation).....	1,937.50		
409	Bureau of Appraisals.....	123,555.00	2,831.97	3,747.71
4092	Fiscal Agents' Expenses and Commission on Rents		1,874.40	
410	City Attorney, Legal Dept.....	83,522.21	2,130.77	2,776.65
411	Public Defender, Legal Dept.....	21,199.92	11.67	1,772.7
412	District Attorney, Legal Dept.....	98,454.92	549.40	5,77
<b>Other Executive Departments:</b>				
411	Board of Works, Admr. and Accounting.....	114,952.50	14,366.11	7,777.7
412	Bureau of Stores and Yards.....	66,219.15	5,831.81	5,032.03
415	City Engineer, Administration.....	37,279.40		
415	City Engineer, Operation.....	172,276.25	10,415.95	17,869.01
416	Bureau of Architecture.....	13,048.00	543.44	190.71
417	Civil Service Commission.....	34,308.33	2,137.04	291.29
419	City Planning Commission.....	5,696.77	683.73	57.34
420	Entertaining Visiting Officials.....			
421	Convention of League of Municipalities.....			
<b>Judicial Departments:</b>				
423	Police Courts.....	32,437.24	38.50	8
424	Justice Courts.....	55,886.60	2,665.82	
425	Superior Courts.....	221,420.77	22,054.87	
426	County Clerk.....	196,853.25	9,781.72	
427	Law Library.....	10,050.00	40.40	15
428	Grand Jury.....	8,471.51	1,356.70	
429	Coroner's Office.....	43,944.08	3,818.52	
430	Sheriff—Administration.....	112,090.54	4,649.71	
431	Department of Elections.....	228,523.72	57,453.19	
432	Public Buildings, Administration.....	23,485.00	2,472.85	
432	Public Buildings, Operation, etc.....	203,485.60	45,229.50	
432	Public Buildings, Maintenance.....	63,161.45	17,253.79	
433	Telephone Exchange, City Hall.....	12,149.78		
434	Rentals of Buildings.....			
<b>Total General Government.....</b>		<b>\$ 2,644,442.11</b>	<b>\$ 330,704.59</b>	<b>\$ 3,777,777.77</b>
<b>Protection to Life and Property:</b>				
454	Police Department.....	3,206,067.09	56,320.99	
452	Fire Department.....	2,984,181.26	253,216.39	
454	Recorder's Office.....	111,831.82	2,663.39	
455	Building Inspection, Board of Public Works.....	61,662.95	8,814.69	
456	Plumbing Inspection, Health.....	20,512.17	1,901.89	
457	Housing and Tenement, Health.....	14,992.80	854.15	
458	Factory Inspection, Health.....	626.40	33.85	
459	Miscellaneous Inspection.....	4,956.36	116.70	
460	Scaler of Weights and Measures.....	24,300.00	1,155.31	
4610	Department of Electricity, Wiring Inspection.....	62,172.66		
462	Boiler Inspection, Board of Public Works.....	3,000.00		
464	Horticultural Inspection.....	15,033.00	1,180.81	
465	Department of Electricity—Administration.....	19,160.00	375.25	
4652	Fire Alarm and Police Telegraph—Operation.....	89,278.27	3,671.02	
4653	Fire Alarm and Police Telegraph—Maintenance.....	65,290.34		

EXPENDITURES OF EACH DEPARTMENT, BOARD,  
YEAR ENDED JUNE 30, 1928.

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 290.00	\$ 133,278.55	\$ 4,666.36	-\$	\$	\$ 137,944.91
35.00	52,617.85				52,617.85
9,947.50	43,356.41	373.23			43,729.64
	5,177.25				5,177.25
260.00	83,153.51	1,571.28			84,724.79
	9,393.88				9,393.88
3,483.16	52,060.46	103.15			52,163.61
250.00	291,288.06	4,257.01			295,545.07
500.00	136,190.59	1,970.70			138,161.29
	1,937.50				1,937.50
	129,777.54				129,777.54
	1,874.40				1,874.40
25.00	87,771.03	1,388.91			89,159.94
	21,287.80				21,287.80
150.00	99,189.57	296.90			99,486.47
187.50	130,046.45				130,046.45
304.10	77,381.12	2,508.68			79,889.80
	37,279.40	1,854.21			39,133.61
	187,479.11				187,479.11
	13,182.15	196.68			13,378.83
	37,437.28	1,149.04			38,586.32
	6,435.84	15.70			6,451.54
2,314.00	2,314.00				2,314.00
70.00	70.00				70.00
	32,563.40				32,563.40
	58,919.59	203.03			59,122.62
	246,764.00	866.88			247,630.88
275.00	208,257.03	5,391.66			213,651.69
	10,276.36				10,276.36
	9,828.21				9,828.21
25.00	49,176.04	95.00			49,271.04
250.00	116,990.45	111.08			117,101.53
15,695.00	303,392.88	151,964.19			455,357.07
1,243.87	27,201.72	368.60	10,877.05		38,343.37
	278,784.91				278,784.91
1,005.61	96,803.91				97,809.52
	12,149.78				12,149.78
15,352.05	15,352.05				15,352.05
\$ 51,652.79	\$ 3,107,346.08	\$ 179,375.79	\$ 10,877.05	\$	\$ 3,298,545.77
9,358.00	3,325,762.64	43,680.08	6,670.08		3,375,112.79
1,075.00	3,356,125.11	47,636.37	114,783.16	100.00	3,518,244.94
35.00	117,379.50	1,288.73			118,668.23
1,828.33	72,342.14				73,170.47
	23,416.99				23,416.99
	15,930.22	180.60			16,110.82
	660.25				660.25
	5,073.06				5,073.06
	25,918.89	717.37			26,636.26
	62,172.66				62,172.66
	3,000.00				3,000.00
795.00	17,206.10	474.31			17,680.41
	19,535.25				19,535.25
	121,268.34	2,085.20	12,687.02		136,040.56
	65,375.44				65,375.44

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
467	Public Pound (Animals' Home).....		15,000.00	
470	Public Administrator.....		288.92	
Total Protection to Life and Property.....		\$ 6,683,065.12	\$ 345,613.34	\$ 204,687.10
<b>Conservation of Health:</b>				
476	Board of Health—Administration.....	\$ 33,298.92	\$ 11,875.66	\$ 4,612.66
477	Board of Health—Statistics.....	11,899.17	2,575.01	34.98
478	Tuberculosis Division—Inspection.....	75,773.33	249.44	1,869.02
47802	Outside Sanitation (Tuberculosis), San Francisco Health Farm.....	21,948.68	7,803.33	19,039.11
4781	Extermination of Rats.....	6,322.66	170.65	48.10
4783	Treatment of Communicable Diseases.....	10,800.00	204.72	1,841.72
4783	Bacteriological Laboratory.....	16,161.95	136.23	1,177.24
4783	Disinfection Division.....	3,468.00	100.51	475.41
4783	Control of Venereal Diseases.....	6,502.84	58.25	1,177.61
479	Conservation of Child Life (Schools).....	104,486.06	859.33	117.67
4791	Other Conservation of Child Life.....	39,908.82	1,413.61	191.77
4801	Food Regulation and Inspection (Dairy).....	17,206.77	2,938.44	1,108.65
4802	Food Regulation, other Food Control.....	22,969.25	133.34	143.64
4803	Food Regulation, Chemical Laboratory.....	7,231.50		289.16
Total Conservation of Health.....		\$ 377,977.95	\$ 28,518.52	\$ 11,177.76
<b>Sanitation:</b>				
5010	Sewers and Sewer Disposal Dept.....	\$ 7,200.00	\$	\$
5011	Flushing Cesspools.....	10,777.25	8,496.00	
5012	Cleaning Cesspools.....	40,896.20		182.10
5013	Maintenance of Sewers.....	152,151.62	40,508.16	
502	Street Cleaning Supervision.....	14,632.65		
5021	Sprinkling and Flushing.....		7,816.27	
5023	Cleaning Streets—Operation.....	444,799.75	97,094.29	
5024	Cleaning Streets—Maintenance.....	16,165.75	8,242.05	
5060	Inspection.....	15,461.27	97.50	
Total Sanitation.....		\$ 702,084.49	\$ 162,254.27	\$ 182.10
<b>Highways: *</b>				
527	Supervision.....	\$ 24,957.90	\$ 348.76	
5271	Maintenance and Care—Highways.....	275,412.78	97,278.63	\$ 1,177.77
5272	Sidewalks—Maintenance and Care.....		4.72	
5273	Bridges and Culverts.....	56,964.90	3,078.93	
5274	Care of Street Signs.....		1,294.47	
5275	Operation of Plant and Equipment.....	22,730.70	7,488.19	
528	Care of Streets, Roads and Alleys.....		1,097.63	
529	Street Lighting—Gas and Electricity.....	8,448.65	660,586.56	
	Bernal Cut.....			
1091	Work in Progress—Good Roads.....			
1093	Work in Progress, including Highways.....			
1093	Work on Boulevards.....			
Total Highways.....		\$ 388,514.93	\$ 771,177.89	\$ 1,177.77
Special Assessments—Sunset Tunnel.....				
<b>Charities and Correction:</b>				
550	Outdoor Poor Relief—Administration.....	\$ 8,702.50	\$	\$
	Outdoor Poor Relief.....	32,073.90	16,767.51	
552	Laguna Honda Home—Administration.....	13,796.35	360.81	
552	Laguna Honda Home—Operation.....	136,939.15	34,302.01	

Fixed Charges	Total	Equipment	Work in Progress Improvements, Etc.	Outlays - Purchase of Land	Total
	15,000.00				15,000.00
250.00	538.92				538.92
<u>\$ 13,341.33</u>	<u>\$ 7,246,705.49</u>	<u>\$ 96,062.66</u>	<u>\$ 133,740.56</u>	<u>\$ 100.00</u>	<u>\$ 7,476,608.71</u>
\$ 18,354.47	\$ 68,141.71	\$ 6,713.65	\$	\$	\$ 11,855.36
	14,509.16				11,509.16
	77,891.79				77,891.79
952.60	49,744.02	30,726.61	10,703.41		91,474.07
	6,841.41				6,841.41
	12,846.04				12,846.04
	18,067.42				18,067.42
	4,023.92				4,023.92
	7,828.70				7,828.70
	108,693.06				108,693.06
1,402.50	43,738.32				13,738.32
	21,553.86				21,553.86
	23,246.23				23,246.23
	7,520.96				7,520.96
<u>\$ 20,709.57</u>	<u>\$ 461,646.60</u>	<u>\$ 37,410.26</u>	<u>\$ 10,703.41</u>	<u>\$</u>	<u>\$ 512,790.30</u>
\$	\$ 7,200.00	\$	\$ 2,767.00	\$ 1,586.20	\$ 11,553.20
	19,273.25				19,273.25
	41,678.30				41,678.30
3,067.86	233,088.36		218,844.61		151,933.00
	14,632.65				14,632.65
	7,816.27				7,816.27
	550,505.82	7,594.48			558,100.30
811.65	50,749.14				50,749.14
	15,607.92				15,607.92
<u>\$ 3,879.51</u>	<u>\$ 940,551.71</u>	<u>\$ 7,594.48</u>	<u>\$ 221,611.61</u>	<u>\$ 1,586.20</u>	<u>\$ 1,171,344.03</u>
\$	\$ 25,306.66		\$	\$	\$ 25,306.66
6,018.32	572,001.90				572,001.90
	4.72				4.72
5.00	61,882.54		5,303.90		67,186.44
	1,900.81				1,900.81
	59,308.11	34.00			59,342.11
	1,097.63				1,097.63
	669,035.21				669,035.21
			11,416.69	117,116.11	131,562.80
			986,069.35		986,069.35
			286,633.60	328,159.78	611,793.38
			341,406.01		341,406.01
<u>\$ 6,023.32</u>	<u>\$ 1,390,543.58</u>	<u>\$ 34.00</u>	<u>\$ 1,674,859.77</u>	<u>\$ 745,275.89</u>	<u>\$ 4,769,743.02</u>
			\$ 611,015.15	\$ 126,161.54	\$ 737,176.69
\$	\$ 8,702.50		\$	\$	\$ 8,702.50
	49,404.95				49,404.95
	14,511.33				14,511.33
717.61	464,827.94	12,809.91	9,042.45		486,680.33

DEPARTMENTS, BOARDS AND COMMISSIONS		Salaries and Wages	Contractual Service	Material and Supplies
5522	Laguna Honda Home—Maintenance.....	5,328.75	4,540.85	3,696.46
1092	Outlays from Capital Account.....			
	Total Poor.....	\$ 196,840.65	\$ 55,971.18	\$ 297,489.34
553	Widows' Pension Bureau.....	\$ 13,895.00	\$ 608.89	\$ 168.41
5531	Maintenance of Minors' Institutions.....		747,584.35	1,982.16
5532	Orphans and Half Orphans Widows' Aid, etc.....		217,673.21	
	Care of Children—State Schools.....		14,693.40	
	Total Maintenance of Minors.....	\$ 13,895.00	\$ 980,559.85	\$ 2,150.57
555	Care of Feeble Minded (Sonoma).....		\$ 114,265.00	
	Care of Insane (State Institutions).....		7,366.57	
	Relief of the Needy Blind.....		16,200.00	
	Total.....	\$	\$ 137,831.57	\$
5540	San Francisco Hospital—Administration.....	\$ 51,930.84	\$ 866.47	\$
	San Francisco Hospital—Operation.....	464,566.79	68,523.38	429,454.21
	San Francisco Hospital—Maintenance.....	37,610.25	1,297.54	8,169.20
	Emergency Hospitals.....	165,244.87	10,428.76	11,448.52
	Total Hospitals.....	\$ 719,352.75	\$ 81,116.15	\$ 451,071.93
Jails:				
557	County Jails Nos. 1, 2, 3.....	\$ 167,208.86	\$ 20,466.48	\$ 1,111.27
557	Detention Hospital and Undistributed Expenses.....			7,107.80
	Total Jails.....	\$ 167,208.86	\$ 20,466.48	\$ 8,219.07
558	Juvenile Detention Home.....	\$ 19,902.22	\$ 4,669.90	\$ 1,111.27
5590	Adult Probation Board.....	27,420.00	856.14	198.41
5591	Juvenile Court Probation Board.....	70,897.10	3,622.01	
560	Burial of Indigent Dead.....		6,615.00	
	Total.....	\$ 118,219.32	\$ 15,763.05	\$ 11,919.68
	Total Charities and Corrections.....	\$ 1,215,516.58	\$ 1,291,508.48	\$ 8,219.07
Education— Schools:				
51601	Administration.....	\$ 161,074.81	\$ 23,350.66	\$
51602	Accounting.....	31,860.11	1,174.20	
51603	Conducting Examinations.....	400.00	128.15	
51610	Instruction—Kindergartens.....	158,953.42	66.51	
51611	Instruction—Grammar Schools.....	3,429,459.44	9,549.03	
51612	Instruction—Junior High Schools.....	576,919.79	6,858.10	
51613	Instruction—High Schools.....	1,639,373.53	48,308.03	
51614	Athletic Activities.....	41,988.22	199.84	
51615	Special Subjects—Instruction.....	152,994.63	3,188.86	
51616	Part Time Instruction.....	163,184.65	2,096.46	
1091	Special School Tax Fund.....			
5162	Operation—School Plants.....	476,157.34	82,849.37	
5163	Maintenance—School Plants.....	277,805.94	70,997.23	129,454.21
	Total Maintenance and Operation.....	\$ 7,110,171.88	\$ 248,766.44	\$ 129,454.21
	Outlays from School Bonds, 1923 issue.....			
	Outlays from School Bonds, 1918 issue.....			
	Outlays for Schools.....			
	Total Schools.....			



Fixed Charges	Total	Equipment	Outlay: Work in Progress Improvements, Etc.	Purchase of Land	Total
	13,566.06	903.68			13,566.06 903.68
\$ 717.61	\$ 551,018.78	\$ 13,713.62	\$ 9,042.15	\$	\$ 573,774.85
	\$ 14,672.00		\$	\$	\$ 14,672.00
	749,566.51				749,566.51
	217,673.21				217,673.21
	14,693.10				14,693.10
\$	\$ 996,605.12	\$	\$	\$	\$ 996,605.12
	\$ 114,265.00		\$	\$	\$ 114,265.00
	7,366.51				7,366.51
	16,200.00				16,200.00
\$	\$ 137,831.57	\$	\$	\$	\$ 137,831.57
\$	\$ 52,797.31	\$	\$	\$	\$ 52,797.31
2,412.94	964,855.32	6,840.50	23,550.20		995,246.02
	41,077.19				41,077.19
1,583.94	191,706.09	528.15			192,234.84
\$ 3,996.88	\$ 1,256,435.91	\$ 7,369.25	\$ 23,550.20	\$	\$ 1,287,355.36
\$	\$ 266,917.16	\$	\$	\$	\$ 266,917.16
	5,107.80				5,107.80
\$	\$ 272,024.96		\$	\$	\$ 272,024.96
\$	\$ 35,215.97	\$ 981.50	\$	\$	\$ 36,203.47
54.00	28,528.27	211.20			28,739.47
15.00	75,331.05				75,331.05
	6,615.00				6,615.00
\$ 69.00	\$ 145,690.29	\$ 1,198.70	\$	\$	\$ 146,888.99
\$ 4,183.49	\$ 3,359,606.63	\$ 22,281.57	\$ 32,592.65	\$	\$ 3,414,480.85
\$ 10,369.82	\$ 202,117.00	\$	\$	\$	\$ 202,117.00
	33,684.64				33,684.64
	528.15				528.15
	162,883.25				162,883.25
273.77	3,532,261.14				3,532,261.14
820.35	616,340.25				616,340.25
10.00	1,752,049.32				1,752,049.32
	48,131.17				48,131.17
	164,966.78				164,966.78
	168,299.72				168,299.72
			558,549.66		558,549.66
12,314.29	650,039.81	119,021.90		293,300.20	1,062,361.91
2,464.70	471,803.18				471,803.18
\$ 26,252.93	\$ 7,803,104.41	\$ 119,021.90	\$ 558,549.66	\$ 293,300.20	\$ 8,774,006.17
		16,684.75	1,719,197.02	220,142.71	1,956,023.98
		43,113.90			43,113.90
\$	\$ 7,803,104.41	\$ 178,820.55	\$ 1,718,000.00	\$ 513,442.41	\$10,273,741.05

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>Public Library:</b>			
Public Library—Administration.....	\$ 14,852.50	\$ 1,171.21	\$ 64.80
Public Library—Operation.....	161,009.48	47,863.15	5,375.14
Public Library—Maintenance.....		6,220.06	
Total Public Library.....	\$ 175,861.98	\$ 55,254.42	\$ 5,439.94

**Recreation:**

Golden Gate Park.....	\$ 372,797.86	\$ 29,903.56	\$ 157,048.73
Other Parks and Squares.....	130,500.61	27,346.44	4,552.40
Buildings and Structures.....	17,742.30	8,605.99	18,196.14
Kezar Stadium and Pavilion.....	7,876.00	2,440.55	818.63
Other Recreation Centers.....	159,658.40	34,618.73	47,795.16
Highways, Marina, Yacht Harbor, etc.....	24,833.36	5,606.03	688.08
Golf Links and Cafes.....	81,464.61	15,400.03	22,120.21
Total Parks and Squares.....	\$ 794,873.14	\$ 123,921.33	\$ 251,219.35
Music and Celebrations.....	17,777.79	50,940.70	
War Memorial.....			
Playgrounds.....	201,987.18	24,711.36	71,292.67
Mather Playgrounds, California.....	11,373.60	3,787.39	3,042.30
Total Recreation.....	\$ 1,026,011.61	\$ 203,160.88	\$ 326,753.00

**General and Miscellaneous Accounts:**

Administration—Retirement and Pension Bureau.....	\$ 19,050.28	\$ 3,445.97	\$
Administration—Retirement—City's Contribution.....			
Soldiers' Burials.....			
War Memorial.....			
Special Trust—Police and Fire Pension Funds.....			
Other Miscellaneous Accounts.....			
Publicity and Advertising.....			
Judgments and Losses.....			
Bond Interest and Redemption Fund.....			
	\$ 19,050.28	\$ 3,445.97	\$
Bureau of Supplies.....	36,664.57	7,725.37	
Total Miscellaneous Accounts and Funds.....			

**Public Service Enterprises:**

	Operation	Maintenance	Passenger
Municipal Railway Fund.....	\$ 155,267.55	\$ 238,867.29	\$
Municipal Railway Bond Interest Accrued.....	158,358.39		
Municipal Railway Depreciation.....	259,105.20		
Comparison Charge.....	328,116.18		
Provision for Accidents.....	86,546.56		
Total Municipal Railway Funds.....	\$ 987,393.88	\$ 238,867.29	\$ 496,000.00
Municipal Airport.....	\$ 32,961.70	\$	\$
Hetch Hetchy Project Fund—1910.....			
Water Bond Fund—1925.....			
Auditorium Fund.....	54,044.40	72,623.05	
Water Works.....	15,863.65	8,179.81	7,500.00
Hetch Hetchy Project Operating Fund.....	7,368,933.17	176,684.62	
Total Municipal Enterprises.....	\$ 8,459,196.80	\$ 496,354.79	\$ 503,500.00

Fixed Charges	Total	Equipment	Outlays		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 15.00	\$ 16,103.51	\$	\$	\$	\$ 16,103.51
2,814.00	217,061.77	83,089.16			300,150.93
	6,220.06				6,220.06
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\$ 2,829.00	\$ 239,385.34	\$ 83,089.16	\$	\$	\$ 322,474.50
\$ 2,422.90	\$ 562,113.05	\$ 14,750.23	\$ 79,511.95	\$	\$ 656,435.23
1,975.20	164,374.65		47,617.18	151,867.81	366,859.94
	41,511.43		15,570.34		90,111.77
	11,135.18		88,021.05	1,356.50	100,518.73
5,455.17	247,527.46	31,846.26	115,216.45		424,590.17
	31,127.17		12,198.91		43,326.08
	118,984.85				118,984.85
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\$ 9,853.27	\$ 1,179,867.09	\$ 46,596.49	\$ 118,112.18	\$ 156,221.31	\$ 1,800,830.07
	68,718.49				68,718.49
558.06	301,549.27	7,656.88	68,156.63	100.72	400.72
	18,203.29			63,627.11	387,709.59
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\$ 10,411.33	\$ 1,568,338.14	\$ 54,253.37	\$ 486,298.81	\$ 220,252.17	\$ 2,329,112.19
\$	\$ 22,496.25	\$ 240.90	\$	\$	\$ 22,737.15
840,641.87	840,766.87				840,766.87
125.00			789.00		789.00
604,737.36					
42,335.20					
76,122.16					
206,489.41					
3,659,630.12	4,589,314.85				4,589,314.85
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\$ 5,430,081.72	\$ 5,452,577.97	\$ 240.90	\$ 789.00	\$	\$ 5,453,607.87
	46,534.64	687.46			47,222.10
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			\$	\$	\$
Transportation	General Miscellaneous	Total	Equipment	Work in Progress Improvements, Etc.	Total
\$ 1,911,765.33	\$ 217,089.17	\$ 3,019,410.50	\$ 217,315.46	\$ 207,199.96	\$ 3,113,925.92
		158,358.39			158,358.39
		259,105.20			259,105.20
		328,116.18			328,116.18
		86,546.56			86,546.56
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\$ 1,911,765.33	\$ 217,089.17	\$ 3,851,546.83	\$ 217,315.46	\$ 207,199.96	\$ 4,276,052.25
\$	\$	\$ 32,961.50	\$ 1,192.59	\$ 101,227.18	\$ 135,681.27
			1,102.63	125,613.80	126,815.63
				5,133,017.60	5,133,017.60
140.00		131,195.27	116.65		131,611.92
		1,255,501.85	221,152.57	183.73	27,614.46
	209,884.06				1,976,654.12
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\$ 1,911,905.33	\$ 426,973.23	\$11,798,191.33	\$ 442,305.15	\$ 5,867,212.37	\$18,107,418.05

DEPARTMENTS, BOARDS AND COMMISSIONS	Salaries and Wages	Contractual Service	Material and Supplies
<b>SUMMARY</b>			
<b>Government Classification</b>			
General Government.....	\$ 2,644,442.11	\$ 330,704.59	\$ 80,546.59
Protection to Life and Property.....	6,683,065.12	345,613.34	201,685.70
Conservation of Health.....	377,977.95	28,518.52	37,410.56
Sanitation and Promotion of Cleanliness.....	702,084.49	162,254.27	77,337.34
Highways and Boulevards.....	388,514.93	771,177.89	223,827.33
Charities and Correction.....	1,215,516.58	1,291,708.48	817,398.08
Education—Schools.....	7,110,171.88	248,766.44	417,914.16
Education—Library.....	175,861.98	55,254.42	7,000.00
Recreation.....	1,026,011.61	203,360.88	178,700.00
Capital Accounts—School Bonds.....			
Total Departmental Expenses.....	\$20,323,646.65	\$ 3,437,358.83	\$ 2,219,700.00
<b>General and Miscellaneous Accounts:</b>			
Retirement Bureau—Pension Administration.....	\$ 19,050.28	\$ 3,445.97	\$
Bureau of Supplies.....	36,664.57	7,725.37	
Soldiers' Burials.....			
Retirement of Employees—City Contribution.....			
Special Trust—Police and Fire Pensions.....			
Other Miscellaneous Accounts.....		42,335.20	
Publicity and Advertising Funds.....		76,122.76	
Judgments and Losses.....			
Bond Interest and Redemption Funds.....			
Bernal Cut.....			
Special Assessment—Duboce Tunnel.....			
Total Miscellaneous Accounts.....	\$ 55,714.85	\$ 129,629.30	\$
<b>Public Service Enterprises:</b>			
	Operation	Maintenance	Interest
Municipal Railway Funds.....	\$ 1,483,815.04	\$ 238,867.29	\$ 1,911,000.00
Municipal Auditorium.....	54,044.40	72,623.05	
Municipal Water Works.....	15,863.65	8,119.83	
Municipal Airport.....	32,961.70		
Hetch Hetchy Operating Expense Fund.....	7,368,933.17	176,684.62	
Total Municipal Enterprises.....	\$ 8,955,617.96	\$ 496,354.79	\$ 1,911,000.00
Hetch Hetchy Project Bond Fund—1910.....			
Hetch Hetchy Fund—1925.....			
Total.....			
Totals.....	\$29,334,979.46	\$ 4,063,342.92	\$ 4,122,700.00

Fixed Charges	Total	Equipment	Outlays—		Total
			Work in Progress Improvements, Etc.	Purchase of Land	
\$ 51,652.79	\$ 3,107,346.08	\$ 179,355.29	\$ 10,877.05	\$	\$ 3,297,578.12
13,341.33	7,246,705.49	96,062.66	133,710.56	100.00	7,476,608.71
20,709.57	464,646.60	37,440.26	10,703.44		512,790.30
3,879.51	940,551.71	7,594.48	211,611.64	1,586.20	1,171,344.03
6,023.32	1,390,543.58	34.00	1,619,412.86	328,159.78	3,338,150.22
4,783.49	3,359,606.63	22,281.57	32,592.65		3,414,480.85
26,252.93	7,893,104.11	119,021.90	558,579.66	293,300.20	8,774,006.47
2,829.00	239,385.34	83,089.16			322,474.50
10,411.33	1,568,338.14	54,253.37	487,087.81	220,252.17	2,329,931.49
		59,798.65	1,119,497.02	220,442.21	1,999,737.88
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\$ 139,883.27	\$26,120,227.98	\$ 658,931.34	\$ 4,794,402.69	\$ 1,063,840.56	\$32,637,402.54
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\$	\$ 22,496.25	\$ 240.90	\$	\$	\$ 22,737.15
	46,534.64	687.46			47,222.10
125.00	125.00				125.00
840,641.87	840,641.87				840,641.87
604,737.36	604,737.36				604,737.36
	42,335.20				42,335.20
	76,122.76				76,122.76
206,489.41	206,489.41				206,489.41
3,659,630.12	3,659,630.12				3,659,630.12
			14,446.69	117,116.11	131,562.80
			614,015.15	126,161.51	740,176.69
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\$ 5,311,623.76	\$ 5,499,112.61	\$ 928.36	\$ 625,461.84	\$ 543,580.65	\$ 6,669,083.46
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Miscellaneous	Total				
\$ 217,089.17	\$ 3,851,536.83	\$ 217,315.46	\$ 207,199.96	\$	\$ 4,068,852.29
140.00	131,195.27	416.65			131,611.92
	26,905.68	525.25		184.53	234,841.12
	32,961.70	1,492.59	101,327.48		135,681.77
209,884.06	7,755,501.85	1,402.63	125,613.80		7,882,518.28
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\$ 427,113.23	\$11,798,101.33	\$ 221,152.58	\$ 431,041.24	\$ 183.53	\$12,453,478.68
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			\$ 935,839.74	\$	\$ 935,839.74
			4,497,207.89		4,497,207.89
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			\$ 5,433,047.60	\$	\$ 5,433,047.60
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\$ 5,878,620.26	\$43,417,441.92	\$ 881,012.28	\$10,350,813.66	\$ 1,607,601.74	\$56,256,872.60

**CITY AND COUNTY OF SAN FRANCISCO**  
**FUND BALANCE SHEET AS OF JUNE 30, 1928.**

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash.</b>				
<b>Current Funds:</b>		988,909.62		
General Fund—Current Year.....		1,476,579.43		
Special School Tax.....		8,869.08		
Common School.....		521.49		
Park.....		2,280.34		
Library.....		7,399.27		
Water Works.....		27,468.62		
Auditorium.....		671,074.99		
Good Roads.....		34,577.16		
Municipal Railway.....		1,886,476.98		
Hetch Hetchy Power.....		2,023,976.13		
Bond Interest.....		1,817,585.61		
Bond Redemption.....		50,000.00		
Special Election.....		3,322.89		
Playgrounds.....		8,780.35		
Fire Department—Land, Construction.....		352.22		
School Lands.....		2,657.63		
Tubercular Sanitarium.....		113,800.00		
Women's Jail.....		67,456.90		
De Young Museum.....		11,411.09		
California Palace of the Legion of Honor.....		1,716.83		
Installation, Department of Electricity.....		4,943.50		
Municipal Airport.....		2,617,960.54		
Unapportioned Funds.....				
Total.....	9,763,004.95	9,763,004.95		
Imprest Cash Funds.....	12,650.00	12,650.00		
<b>Bond Funds:</b>				
Water Construction of 1925.....			3,240,484.32	
School of 1918.....			31,610.30	
Schools of 1923.....			398,483.94	
Relief Home of 1923.....			7,541.21	
1927 Bernal Cut.....			270,674.38	
1927 Boulevards.....			1,825,867.06	
Other.....			15,662.41	
Total.....	4,993,355.74		4,993,355.74	
Imprest Cash—1910 Hetch Hetchy.....	20,000.00		20,000.00	
Special and Trust Funds.....	775,816.25			
Total Available Cash.....	15,564,826.94	9,775,654.95	5,013,355.74	
<b>Available Resources Other Than Cash.</b>				
<b>Current Funds:</b>				
Tax Collector—Delinquent Taxes.....		382,275.78		
Investments—Municipal Railway—				
Depreciation.....		779,008.20		
Total.....	1,161,283.98	1,161,283.98		
<b>Special and Trust Funds:</b>				
Private Trusts.....				
Public Trusts.....				
Assessment and Redemption Funds.....				
Total.....	6,341,179.57			
<b>Capital Funds:</b>				
Investments—1923 School Bond Fund.....			503,005.26	
Total.....	503,005.26		503,005.26	
Total Available Resources other than Cash.....	8,005,468.81	1,161,283.98	503,005.26	
<b>Estimated Revenues.....</b>	620,975.02	620,975.02		
<b>Estimated Proceeds of Unsold Bonds.....</b>	76,672,000.00		76,672,000.00	
<b>Deferred Charges.....</b>	6,068.58	1,749.03	350.75	
<b>Total Resources.....</b>	100,869,339.35	11,559,662.98	82,188,711.75	



**CITY AND COUNTY OF SAN FRANCISCO**  
**FUND BALANCE SHEET AS OF JUNE 30, 1928.**

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds:</b>				
General Fund, 1927-28.....		Dr. 231,451.20		
Total.....	Dr. 231,451.20	Dr. 231,451.20		
<b>Unencumbered Balance of Appropriations—</b>				
<b>Current Accounts:</b>				
General Fund—Current Year.....				
Special School Tax.....		1,122,640.03		
Unapportioned Fee Fund.....		62,473.22		
School Fund.....	Dr. 86,172.67			
Playgrounds.....	Dr. 6,126.27			
Park Fund.....	Dr. 12,891.36			
Library Fund.....		2,280.34		
Water Works Fund.....	Dr. 7,399.27			
Auditorium Fund.....	Dr. 21,169.21			
Good Roads Fund.....		637,506.22		
Tuberculosis Sanitarium.....		2,657.63		
Special Election Fund.....		50,000.00		
Municipal Railways.....		542,572.17		
Hetch Hetchy Power.....		1,882,487.55		
Installation, Department of Electricity.....		1,746.83		
Municipal Airport.....		4,943.50		
Fire Department—Land and Construction.....	Dr. 13,413.35			
School Lands.....		352.22		
Bond Interest and Redemption Fund.....	Dr. 231,181.68			
Women's Jail.....		113,800.00		
De Young Museum.....		67,540.42		
California Palace of the Legion of Honor.....		11,425.19		
Due Unappropriated Balance, General Fund from Sundry Funds.....		Dr. 100,000.00		
Total Unencumbered Balance of Appropriations.....	4,017,541.81	4,017,541.81		
<b>Available Balance of Bond Fund Authorizations:</b>				
Water Construction 1925.....			2,757,171.00	
School of 1918.....			167,473.41	
School of 1923.....			106,191.98	
Relief Home 1923.....			7,543.31	
Bernal Cut 1927.....			270,671.78	
Boulevards 1927.....			1,078,463.77	
Other.....			25,662.77	
Total Available Balance of Bond Fund Authorizations.....	4,112,579.45		4,112,579.45	
<b>Unapplied Balance of Funds—Special and Trust:</b>				
Private Trusts.....				432,162.19
Public Trusts.....				5,599,861.68
Assessment and Redemption Funds.....				303,590.24
Other Special and Trust Accounts.....				270,923.32
Total.....	6,606,840.43			6,606,840.43
<b>Reserves:</b>				
Purchase Orders.....		211,106.06	135,786.53	78.95
Contracts.....		731,276.37	1,608,145.75	11,328.00
Bond Interest and Redemption Accrued.....		1,072,573.42		
Assessor—Personal Property Taxes, 1928-29.....		2,328,695.06		
Delinquent Taxes.....		382,275.78		
Other.....		31,445.68		199,517.21
Total Reserves.....	10,021,628.80	1,715,522.37	1,743,932.28	511,121.19
<b>Bonds Authorized, Not Issued.....</b>			15,672,000.00	
<b>Total Appropriations and Reserves.....</b>	<b>100,869,339.35</b>	<b>11,559,662.98</b>	<b>17,418,511.75</b>	<b>1,120,964.62</b>

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items—	
		From No.	No. Incl.
Board of Supervisors—Personal Service.....	2-A		
Miscellaneous Accounts under Control of Supervisors:			
Finance Committee Expenses.....	3-22		
Supervisors' Incidentals.....	3-23		
Advertising.....	3-24		
Urgent Necessity.....	3-25		
Printing Public Documents.....	3-26		
Law and Motion Calendar.....	3-27		
Fourth of July.....	3-28		
Memorial Day.....	3-29		
Municipal Band.....	3-30		
Examination of Insane.....	3-31		
Criminal Insane.....	3-32		
Lighting Streets.....	3-33		
Premiums—Official Bonds.....	3-34		
Street Work—City Property.....	3-35		
Repairs, Bridges.....	3-37		
Main Sewers.....	3-38		
Exempt Firemen.....	3-40		
Public Pound.....	3-42		
Feeble-Minded Home.....	3-43		
Maintenance of Minors.....	3-44		
Widows' Pensions.....	3-45		
St. Catherine's School.....	3-46		
State Schools.....	3-47		
City Planning Commission.....	3-48		
Purchase Lands—Market Street Railway.....	3-49		
Purchase Lands—Spring Valley Water Co.....	3-50		
Aquatic Park.....	3-51		
Yacht Harbor.....	3-52		
Civic Center Beautification.....	3-53		
Lighting City Hall.....	3-53-A		
Van Ness Avenue Extension.....	3-54		
Airport.....	3-55		
Balboa Park Tennis Courts.....	3-55-B		
Golden Gate Park Handball Court.....	3-55-C		
Appraising Taxable Property.....	3-56		
Preventorium—San Mateo County.....	3-57		
Maternity Service.....	3-58		
Repairs to Buildings.....	3-59		
Laguna Honda Home Equipment.....	3-60		
Larsen Park.....	3-61		
Mt. Davidson.....	3-62		
Chapel—San Francisco Hospital.....	3-63		
Bridle Path—Presidio.....	3-64		
Lands—Noe Valley.....	3-65		
Convenience Stations.....	3-66		
De Young Museum.....	3-67		
Police Department—Communication System.....	3-68		
Traffic Signals.....	3-69		
Lands—Mission District.....	3-70		
Street Signs.....	3-71		
Purchase—Elgin Sweeper.....	3-71-A		
Single Team.....	3-72		
25 Double Teams.....	3-74		
3 Double Teams.....	3-75		

OF SAN FRANCISCO  
APPROPRIATIONS, 1927-1928  
Ending June 30, 1928.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencumbered Balance
	111,147.50	Dr. 792.50	110,355.00	111,147.50	Dr. 792.50
	10,754.77	Dr. 5,754.77	5,000.00	10,754.77	Dr. 5,754.77
	21,845.36	Dr. 12,845.36	9,000.00	21,845.36	Dr. 12,845.36
	62,265.17	Dr. 7,265.17	55,000.00	62,265.17	Dr. 7,265.17
	4,727.28	60,272.72	65,000.00	4,727.28	60,272.72
	7,154.10	Dr. 3,154.10	4,000.00	7,154.10	Dr. 3,154.10
	12,900.00	Dr. 4,900.00	8,000.00	12,900.00	Dr. 4,900.00
	2,500.00		2,500.00	2,500.00	
	500.00		500.00	500.00	
	12,482.35	Dr. 482.35	12,000.00	12,482.35	Dr. 482.35
	9,660.00	Dr. 660.00	9,000.00	9,660.00	Dr. 660.00
	7,439.24	60.76	7,500.00	7,439.24	60.76
	666,716.52	13,283.48	680,000.00	666,716.52	13,283.48
	5,382.50	Dr. 382.50	5,000.00	5,382.50	Dr. 382.50
	43,652.72	6,347.28	50,000.00	43,652.72	6,347.28
	4,992.06	7.94	5,000.00	4,992.06	7.94
81,282.10	187,928.80	8,644.58	196,570.38	196,616.70	89,923.68
	5,000.00		5,000.00	5,000.00	
	15,000.00		15,000.00	15,000.00	
	119,084.92	Dr. 19,084.92	100,000.00	119,084.92	Dr. 19,084.92
	743,792.16	Dr. 43,792.16	700,000.00	743,792.16	Dr. 43,792.16
	217,673.21	2,326.79	220,000.00	217,673.21	2,326.79
	5,322.90	2,677.10	8,000.00	5,322.90	2,677.10
	15,693.40	4,306.60	20,000.00	15,693.40	4,306.60
	6,451.54	518.46	6,970.00	6,451.54	518.46
	9,032.50	Dr. 92.50	8,940.00	9,032.50	Dr. 92.50
		35,200.00	35,200.00		35,200.00
	9,757.64	9,757.11	19,508.75	9,757.64	9,757.11
	46,885.74		46,885.74	46,885.74	
	15,000.00		15,000.00	15,000.00	
6,400.00	6,400.00	9,600.00	16,000.00		16,000.00
	115,374.54	1,625.46	117,000.00	115,374.54	1,625.46
133,426.57	132,020.22	Dr. 1,406.22	3,957.00	135,977.22	Dr. 2,550.65
5,000.00	5,000.00		5,000.00	5,000.00	
5,000.00	5,000.00		5,000.00	5,000.00	
125,000.00	129,869.94	Dr. 4,869.94		129,869.94	Dr. 4,869.94
72,585.14	80,224.42	Dr. 7,639.28		80,224.42	Dr. 7,639.28
24,376.89	9,586.31	14,790.58		9,586.31	14,790.58
36,251.50	22,693.58	13,557.92		22,693.58	13,557.92
10,000.00	5,496.12	4,503.88		5,496.12	4,503.88
20,000.00	20,000.00			20,000.00	
15,000.00		15,000.00			15,000.00
30,000.00	22,507.10	7,492.30	770.00	23,277.10	6,722.30
10,000.00	10,980.52	Dr. 980.52		10,980.52	Dr. 980.52
10,000.00	14,876.30	Dr. 4,876.30		14,876.30	Dr. 4,876.30
30,000.00	29,508.30	491.70		29,508.30	491.70
25,000.00		25,000.00			25,000.00
10,000.00	9,996.83	3.17		9,996.83	3.17
63,672.23	59,299.16	4,373.07		59,299.16	4,373.07
150,000.00	163,375.21	Dr. 13,375.21		163,375.21	Dr. 13,375.21
9,923.49	10,462.30	Dr. 538.81		10,462.30	Dr. 538.81
7,500.00	7,375.50	124.50		7,375.50	124.50
3,000.00	3,160.50	Dr. 160.50		3,160.50	Dr. 160.50
84,500.00	100,186.64	Dr. 15,686.64		100,186.64	Dr. 15,686.64
10,350.00	20,487.25	Dr. 10,137.25		20,487.25	Dr. 10,137.25

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items—	
		From No.	To No. Incl.
7 12-ton Trucks.....	3-76		
1 3-ton Truck.....	3-77		
16 Autos.....	3-78		
Rental—333 Kearny Street.....	3-79		
Stationery—Supervisors.....	3-80		
Bureau of Supplies—Personal.....	3½A		
Bureau of Supplies—Non-Personal.....	3½B		
Bureau of Supplies—Stationery.....	3½C		
Bureau of Supplies—Furniture, Public Buildings.....	3½D		
Bureau of Supplies—License Blanks.....	3½E		
<b>Mayor:</b>			
Personal Service.....	4-A	89	95
Non-Personal Service.....	4-B	96	97
	4-C		
<b>Auditor:</b>			
Personal Service.....	5-A	98	111
Non-Personal Service.....	5-B	112	113
	5-C		
<b>Tax Collector:</b>			
Personal Service.....	6-A	114	126
Non-Personal Service.....	6-B	127	128
	6-C		
<b>Treasurer:</b>			
Personal Service.....	7-A	129	138
Non-Personal Service.....	7-B		139
	7-C		
<b>Assessor:</b>			
Personal Service.....	8-A	140	145
Non-Personal Service.....	8-B		146
	8-C		
<b>Department of Elections:</b>			
Personal Service.....	9-A	149	157
Non-Personal Service.....	9-B		159
<b>District Attorney:</b>			
Personal Service.....	10-A	160	170
Non-Personal Service.....	10-B		171
	10-C		
Public Defender.....	10½-A		
<b>City Attorney:</b>			
Personal Service.....	11-A	177	180
Non-Personal Service.....	11-B	181	183
	11-C		
<b>Civil Service Commission:</b>			
Personal Service.....	12-A	183	191
Non-Personal Service.....	12-B		192
	12-C		
<b>County Clerk:</b>			
Personal Service.....	13-A	196	197
Non-Personal Service.....	13-B		
	13-C		
<b>Sheriff:</b>			
Personal Service.....	14-A	202	203
Non-Personal Service.....	14-B		
	14-C		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1927-1928  
 Ending June 30, 1928.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Local Tax and Fees	Unencumbered Balance
25,362.00	34,542.00	Dr. 9,180.00		34,542.00	Dr. 9,180.00
6,000.00	5,950.00	50.00		5,950.00	50.00
7,680.00	8,736.25	Dr. 1,016.25		8,736.25	Dr. 1,016.25
14,333.00	15,352.05	Dr. 1,119.05		15,352.05	Dr. 1,119.05
1,800.00	1,951.29	Dr. 151.29		1,951.29	Dr. 151.29
34,360.00	34,360.07	Dr. .07		34,360.07	Dr. .07
2,280.00	2,582.44	Dr. 302.44		2,582.44	Dr. 302.44
6,300.00	7,105.86	Dr. 805.86		7,105.86	Dr. 805.86
20,000.00	20,421.03	Dr. 421.03		20,421.03	Dr. 421.03
6,000.00	5,219.19	750.81		5,219.19	750.81
31,980.00	31,793.33	186.67		31,793.33	186.67
9,885.00	9,885.00			9,885.00	
1,215.00	1,349.22	Dr. 134.22		1,349.22	Dr. 134.22
82,608.64	80,413.39	2,195.25		80,413.39	2,195.25
695.51	695.51			695.51	
5,505.85	5,505.85			5,505.85	
126,320.00	125,769.07	550.93		125,769.07	550.93
4,456.17	1,755.10	2,701.07		1,755.10	2,701.07
5,903.83	5,903.83			5,903.83	
46,700.00	46,659.92	40.08		46,659.92	40.08
200.00	424.13	Dr. 224.13		424.13	Dr. 224.13
900.00	1,139.13	Dr. 239.13		1,139.13	Dr. 239.13
270,043.70	270,043.70			270,043.70	
11,706.65	11,489.23	217.42		11,489.23	217.42
12,909.65	12,909.65			12,909.65	
57,260.00	67,700.50	Dr. 10,440.50		67,700.50	Dr. 10,440.50
367,025.00	387,533.03	Dr. 20,508.03		387,533.03	Dr. 20,508.03
87,980.00	87,979.92	.08		87,979.92	.08
11,100.00	11,100.00			11,100.00	
1,450.00	580.45	1,009.55		580.45	1,009.55
21,290.00	21,287.89	2.11		21,287.89	2.11
43,400.00	43,669.92	269.92		43,669.92	269.92
9,370.00	8,982.07	187.93		8,982.07	187.93
630.00	609.26	20.74		609.26	20.74
34,289.63	34,289.63			34,289.63	
1,535.65	1,535.65			1,535.65	
1,742.21	1,742.21			1,742.21	
196,853.25	196,853.25			196,853.25	
170.00	800.00	630.00		800.00	630.00
11,025.00	11,216.69	Dr. 191.69		11,216.69	Dr. 191.69
279,164.00	279,299.60	Dr. 195.60		279,299.60	Dr. 195.60
68,000.00	83,936.92	Dr. 15,936.92		83,936.92	Dr. 15,936.92
2,520.00	3,536.69	Dr. 1,016.69		3,536.69	Dr. 1,016.69

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget From No.	To No. Incl
<b>Recorder:</b>			
Personal Service.....	15-A	220	220
Non-Personal Service.....	15-B		221
<b>Superior Courts:</b>			
Personal Service.....	16-A	222	
Non-Personal Service.....	16-B		223
	16-C		
<b>Justice Courts:</b>			
Personal Service.....	17-A	224	
	17-B		
<b>Juvenile Detention Home:</b>			
Personal Service.....	18-A	225	225
Non-Personal Service.....	18-B		226
<b>Juvenile Court:</b>			
Personal Service.....	19-A	227	227
Non-Personal Service.....	19-B		228
	19-C		
<b>Adult Probation Department:</b>			
Personal Service.....	20-A	229	229
Non-Personal Service.....	20-B		230
	20-C		
<b>Widows' Pension Bureau:</b>			
Personal Service.....	21-A	231	231
Non-Personal Service.....	21-B		232
	21-C		
<b>Law Library:</b>			
Personal Service.....	22-A	233	233
	22-B		
<b>Police Courts:</b>			
Personal Service.....	23-A	234	234
	23-B		
<b>Coroner:</b>			
Personal Service.....	24-A	235	235
Non-Personal Service.....	24-B		236
	24-C		
<b>Sealer of Weights and Measures:</b>			
Personal Service.....	25-A	237	237
Non-Personal Service.....	25-B		238
	25-C		
<b>Department of Public Works:</b>			
Commissioners and General Offices—Personal Service.....	26-A	239	239
Bureau of Accounting—Personal Service.....	27-A	240	240
Bureau of Architecture—Personal Service.....	28-A	241	241
Bureau of Building Repair, Maintenance and Operation:			
Personal Service.....	29-A		
Repairs to Public Buildings—Other than School.....	29-B-A		
Non-Personal Service.....	29-B		
Lighting Public Buildings.....	29-C		
Water Public Buildings.....	29-D		
	29-E		
Bureau of Stores and Yards:			
Personal Service.....	30-A		
Non-Personal Service.....	30-B		



OF SAN FRANCISCO  
 APPROPRIATIONS, 1927-1928  
 Ending June 30, 1928.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Por- chase Orders and Contracts	Total Encum- brances	Unencumbered Balance
111,800.00	111,831.82	Dr. 31.82		111,831.82	Dr. 31.82
5,400.00	5,398.64	1.36		5,398.64	1.36
112,400.00	110,289.24	2,110.76		110,289.24	2,110.76
81,000.00	122,684.55	Dr. 41,684.55		122,684.55	Dr. 41,684.55
2,250.00	2,314.87	Dr. 64.87		2,314.87	Dr. 64.87
56,904.26	55,886.60	1,017.66		55,886.60	1,017.66
3,035.74	3,035.74			3,035.74	
18,780.00	18,780.00			18,780.00	
15,000.00	14,911.38	88.62		14,911.38	88.62
64,380.00	64,380.00			64,380.00	
3,785.00	5,347.72	Dr. 1,562.72		5,347.72	Dr. 1,562.72
1,215.00	1,027.31	187.69		1,027.31	187.69
27,420.00	27,420.00			27,420.00	
250.00	66,055.00	Dr. 410.55		66,055.00	Dr. 410.55
450.00	460.02	Dr. 10.02		460.02	Dr. 10.02
13,500.00	13,500.00			13,500.00	
640.00	686.55	Dr. 46.55		686.55	Dr. 46.55
360.00	363.45	Dr. 3.45		363.45	Dr. 3.45
10,050.00	10,050.00			10,050.00	
270.00	226.36	43.64		226.36	43.64
30,000.00	30,000.00			30,000.00	
90.00	89.66	.34		89.66	.34
42,280.00	43,894.08	Dr. 1,614.08		43,894.08	Dr. 1,614.08
3,000.00	3,339.03	Dr. 339.03		3,339.03	Dr. 339.03
900.00	558.58	341.42		558.58	341.42
24,300.00	24,300.00			24,300.00	
1,500.00	2,215.17	Dr. 715.17		2,215.17	Dr. 715.17
270.00	121.09	148.91		121.09	148.91
39,780.00	40,903.00	Dr. 1,123.00		40,903.00	Dr. 1,123.00
70,900.00	71,349.50	Dr. 449.50		71,349.50	Dr. 449.50
13,200.00	13,048.00	152.00		13,048.00	152.00
228,760.00	233,791.26	Dr. 5,031.26		233,791.26	Dr. 5,031.26
95,082.00	120,760.15	Dr. 25,678.15		120,760.15	Dr. 25,678.15
34,660.03	41,802.44	Dr. 7,142.41		41,802.44	Dr. 7,142.41
25,500.00	37,089.20	Dr. 11,589.20		37,089.20	Dr. 11,589.20
30,000.00	50,552.45	Dr. 20,552.45		50,552.45	Dr. 20,552.45
18,000.00	25,350.62	Dr. 7,350.62		25,350.62	Dr. 7,350.62
66,125.98	70,766.45	Dr. 4,640.47		70,766.45	Dr. 4,640.47
946.00	1,830.46	Dr. 884.46		1,830.46	Dr. 884.46

**CITY AND COUNTY**  
**STATEMENT OF GENERAL FUND**  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items	
		From No.	To No. Incl.
<b>Bureau of Building Inspection:</b>			
Personal Service.....	31-A		305
Automobile.....	31-E		306
<b>Bureau of Engineering:</b>			
Personal Service.....	32-A		307
Non-Personal Service.....	32-B		308
	32-C		
<b>Bureau of Street Repairs:</b>			
Personal Service.....	33-A		309
Repairs and Construction of Accepted Streets.....	33-B		310
<b>Bureau of Bridge Operation and Maintenance:</b>			
Personal Service.....	34-A		311
Non-Personal Service.....	34-B		312
<b>Bureau of Street Cleaning:</b>			
Personal Service.....	35-A		313
Employments.....	35-A1		314
Non-Personal Service.....	35-B		315
<b>Bureau of Sewer Repair:</b>			
Personal Service.....	36-A		316
Employments.....	36-A1		317
Non-Personal Service.....	36-B		318
<b>Sewage Pumping Stations:</b>			
Personal Service.....	37-A		319
Non-Personal Service.....	37-B		
<b>Miscellaneous:</b>			
Non-Personal Service.....	38-A		
Municipal Water Works.....	38-B		
	39		
<b>Department of Electricity:</b>			
Personal Service.....	40-A		
Material, Supplies and Motor Truck.....	40-B		
Underground Conduit System.....	40-E		
	40-C		
<b>Fire Department:</b>			
Personal Service.....	41-A	350	
Materials and Supplies, etc.....	41-B		
Hydrant Service.....	41-C		
Equipment.....	41-D		
Lighting Fire Department and Electricity Buildings.....	41-E		
Water for Fire Department and Electricity Buildings.....	41-F		
Fire Boats.....	41-A1		
<b>Police Department:</b>			
Personal Services.....	42-A	441	
Contingent Expense.....	42-B		
Maintenance.....	42-C		
	42-D		
	42-E		
<b>Department of Public Health:</b>			
Central Office:			
Personal Service.....	43-A		
Preventorium.....	43-B		

OF SAN FRANCISCO  
 APPROPRIATIONS, 1927-1928  
 Ending June 30, 1928.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencumbered Balance
60,285.00	65,318.80	Dr. 5,033.80		65,318.80	Dr. 5,033.80
191,180.00	208,805.40	Dr. 17,625.40		208,805.40	Dr. 17,625.40
7,819.68	15,662.77	Dr. 7,843.09		15,662.77	Dr. 7,843.09
4,000.00	4,091.27	Dr. 91.27		4,091.27	Dr. 91.27
17,400.00	25,874.95	Dr. 8,474.95			Dr. 8,474.95
734,550.83	919,232.95	Dr. 184,682.12	337.50	919,570.45	Dr. 185,019.62
54,690.00	55,623.11	Dr. 933.11		55,623.11	Dr. 933.11
3,500.00	3,123.31	376.69		3,123.31	376.69
23,760.00	25,866.15	Dr. 2,106.15		25,866.15	Dr. 2,106.15
447,300.00	453,361.53	Dr. 6,061.53		453,361.53	Dr. 6,061.53
27,435.88	45,471.79	Dr. 18,035.91		45,471.79	Dr. 18,035.91
12,450.00	9,900.00	2,550.00		9,900.00	2,550.00
179,299.77	200,230.28	Dr. 20,930.51		200,230.28	Dr. 20,930.51
19,898.23	42,068.45	Dr. 22,170.22		42,068.45	Dr. 22,170.22
2,250.00	2,225.00	25.00		2,225.00	25.00
724.12	1,280.85	Dr. 556.73		1,280.85	Dr. 556.73
5,319.00	9,635.61	Dr. 4,316.61		9,635.61	Dr. 4,316.61
10,800.00	7,832.44	2,967.56		7,832.44	2,967.56
201,320.00	201,768.23	Dr. 448.23		201,768.23	Dr. 448.23
13,587.64	17,069.34	Dr. 3,481.70		17,069.34	Dr. 3,481.70
17,055.00	16,709.50	345.50		16,709.50	345.50
2,250.00	1,786.40	463.60		1,786.40	463.60
2,830,005.00	2,816,516.19	13,488.81		2,816,516.19	13,488.81
130,500.00	146,374.27	Dr. 15,874.27		146,374.27	Dr. 15,874.27
177,000.00	198,761.54	Dr. 21,761.54		198,761.54	Dr. 21,761.54
2,250.00	2,585.75	Dr. 335.75		2,585.75	Dr. 335.75
90,000.00	59,191.49	30,808.51	56,070.00	115,261.49	Dr. 25,261.49
169,720.00	166,764.22	2,955.78		166,764.22	2,955.78
4,201,892.00	3,197,015.14	4,876.86		197,015.14	4,876.86
9,000.00	9,000.00			9,000.00	
69,000.00	74,568.54	Dr. 5,568.54		74,568.54	Dr. 5,568.54
25,000.00	24,848.32	151.68		24,848.32	151.68
10,000.00	9,520.01	479.99		9,520.01	479.99
440,695.00	442,274.27	Dr. 1,579.27		442,274.27	Dr. 1,579.27
2,500.00	5,605.11	Dr. 3,105.11		5,605.11	Dr. 3,105.11

CITY AND COUNTY  
STATEMENT OF GENERAL FUND  
For the 12 Month Period

TITLE OF APPROPRIATION	Appro. No.	Budget Items—	
		From No.	No. Incl
Lighting Buildings—Other than S. F. Hospital and Relief Home.....	43-C		483
Water for Health Department Buildings.....	43-D		484
Materials and Supplies.....	43-E		485
Relief Home:			
Personal Service .....	44-A		486
Non-Personal Service.....	44-B		487
Isolation Hospital:			
Personal Service .....	45-A		488
San Francisco Hospital:			
Personal Service .....	46-A		489
Non-Personal Service .....	46-B		490
Emergency Hospitals.....			
Personal Service .....	47-A		491
Non-Personal Service .....	47-B		492
Equipment.....	47-C		493
Horticultural Commission:			
Personal Service .....	251-A		
Non-Personal Service.....	251-B		
Personal and Non-Personal Service.....	251-C		494
Miscellaneous:			
Publicity and Advertising .....			
Maintenance of Blind .....			
Aquarium .....			
Tax Judgments.....			
Balance Transferred from Unappropriated Balance of Funds.....			
Total General Fund .....			

OF SAN FRANCISCO  
 APPROPRIATIONS, 1927-1928  
 Ending June 30, 1928.

Budget Allowance and Transfers	Expenditures	Balance Unexpended	Reserved for Unpaid Pur- chase Orders and Contracts	Total Encum- brances	Unencumbered Balance
27,000.00	29,816.35	Dr. 2,816.35		29,816.35	Dr. 2,816.35
69,803.44	82,913.09	Dr. 13,109.65		82,913.09	Dr. 13,109.65
1,043.45		1,043.45			1,043.45
162,141.00	156,058.47			156,058.47	
308,197.09	342,463.88	Dr. 34,266.79		342,463.88	Dr. 34,266.79
497,391.00	533,086.82	Dr. 35,695.82		533,086.82	Dr. 35,695.82
407,966.65	502,295.07	Dr. 94,328.42		502,295.07	Dr. 94,328.42
159,239.83	163,516.58	Dr. 4,276.75		163,516.58	Dr. 4,276.75
20,702.85	25,037.60	Dr. 4,334.75		25,037.60	Dr. 4,334.75
9,600.00	15,033.00	Dr. 5,433.00		15,033.00	Dr. 5,433.00
1,560.00	2,512.43	Dr. 952.43		2,512.43	Dr. 952.43
135.00	130.23	4.77		130.23	4.77
140,046.91	150,236.17	Dr. 10,189.26		150,236.17	Dr. 10,189.26
17,000.00	16,290.00	710.00		16,290.00	710.00
50,000.00	49,999.71	.29		49,999.71	.29
190,000.00	206,489.37	Dr. 16,489.37		206,489.37	Dr. 16,489.37
663,042.92		663,042.92			663,042.92
\$18,551,689.76	\$18,402,873.16	\$ 148,816.60	\$148,816.60	\$18,551,689.76	





# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

## CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1931

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

### BENNING WENTWORTH

AUDITOR



# THE AUDITOR'S ANNUAL REPORT OF FINANCIAL TRANSACTIONS

OF THE

## CITY AND COUNTY OF SAN FRANCISCO

---

FISCAL YEAR ENDED JUNE 30, 1931

---

AS PREPARED UNDER PROVISIONS OF STATUTES 1911, P. C., BY

### BENNING WENTWORTH

AUDITOR

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## CITY AND COUNTY OF SAN FRANCISCO

## OFFICE OF THE AUDITOR

December 31, 1931.

to the HON. ANGELO J. ROSSI, Mayor.

Dear Sir: In compliance with Article XVI, Sec. 9, of the Charter of the City and County of San Francisco, I have the honor to submit herewith the Report of the Auditor for the fiscal year, 1930-31.

The report as submitted covers all financial transactions during the said year, and comprises the following schedules:

General Information.

Assessment Roll and Tax Rate.

Apportionment of Tax Rate.

Property owned by the City and County.

Assessed Valuations and Tax Rates, 1905-1931.

Bonded Indebtedness.

Consolidated Balance Sheet.

Revenues, Expenses and Surplus.

Departmental Revenues.

Tax Collector's License Report.

Expenditures for the year.

Auditor's Balances of Funds and Accounts.

Fund Balance Sheet.

General Fund Appropriations, 1930-1931.

Respectfully submitted,

BENNING WENTWORTH, Auditor,

City and County of San Francisco.

## AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850

B. L. Berry.....	1850	Colin M. Boyd.....	1879
G. A. Hudson.....	1851	John P. Dunn.....	1879-1881
J. W. Stillman.....	1852	Henry Brickwedel.....	1882
R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1884
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1930
		Benning Wentworth.....	1930-1932

### LIST OF CITY AND COUNTY OFFICIALS (Elective)

		Expires			
Mayor, Angelo J. Rossi, Term 1 year.....	Jan. 1932		Superior Judges—Term 6 years:		
Auditor, Benning Wentworth, Term 2 years.....	Jan. 1932		Thomas S. Mulvey, Secretary.....	Expires	
Assessor, Russell L. Wolden, Term 4 years.....	Jan. 1932		Dept. 15—Edw. P. Shortall.....	Jan. 1933	
Coroner, Dr. T. W. B. Leland, Term 4 years.....	Jan. 1932		Dept. 7—E. P. Mogan.....	Jan. 1937	
County Clerk, Harry I. Mulerevy, Term 4 years.....	Jan. 1932		Dept. 6—Lile T. Jacks.....	Jan. 1935	
City Attorney, John J. O'Toole, Term 4 years.....	Jan. 1934		Dept. 12—Isadore Harris.....	Jan. 1935	
District Attorney, Matthew Brady, Term 4 years.....	Jan. 1932		Dept. 3—George H. Cabanis.....	Jan. 1935	
Public Administrator, Philip C. Katz, Term 4 years.....	Jan. 1934		Dept. 4—J. J. Van Nostrand.....	Jan. 1933	
Public Defender, Frank Egan.....	Jan. 1935		Dept. 5—Franklin A. Griffin.....	Jan. 1937	
Recorder, Edmond Godchaux, Term 4 years.....	Jan. 1934		Dept. 8—T. I. Fitzpatrick.....	Jan. 1933	
Sheriff, Wm. J. Fitzgerald, Term 4 years.....	Jan. 1932		Dept. 9—Frank H. Dunne.....	Jan. 1933	
Tax Collector, Edward F. Bryant, Term 4 years.....	Jan. 1934		Dept. 10—Thomas F. Graham.....	Jan. 1937	
Treasurer, Duncan Matheson, Term 4 years.....	Jan. 1934		Dept. 13—Daniel C. Deasy.....	Jan. 1933	
Supt. of Schools, J. M. Gwinn, Term 4 years.....	Jul. 1935		Dept. 14—W. P. Johnson.....	Jan. 1937	
Supervisors—Term 4 years:			Dept. 2—Jas. G. Conlan.....	Jan. 1937	
Sylvester Andriano.....	Jan. 1932		Dept. 1—M. J. Roche.....	Jan. 1937	
Jesse C. Colman.....	Jan. 1932		Dept. 16—C. J. Goodell.....	Jan. 1937	
Victor J. Canepa.....	Jan. 1934		Dept. 11—Louis H. Ward.....		
J. Emmet Hayden.....	Jan. 1934				
Andrew J. Gallagher.....	Jan. 1932		Municipal Court Judges—		
Franck R. Havenner.....	Jan. 1934		Robert W. Dennis, Clerk.....		
Carl Miles.....	Jan. 1934		Dept. 1—Frank T. Deasy.....		
Frank J. McGovern.....	Jan. 1932		Dept. 2—Frank W. Dunn.....		
James B. McSheehy.....	Jan. 1934		Dept. 3—Alden Ames.....		
Thomas P. Garrity.....	Jan. 1932		Dept. 4—Theresa Meikle.....		
Alfred Roncovieri.....	Jan. 1932		Dept. 5—Thomas F. Prendergast.....		
E. J. Spaulding.....	Jan. 1934		Dept. 6—D. S. O'Brien.....		
Jefferson Peyser.....	Jan. 1934		Dept. 7—Joseph M. Golden.....		
Warren Shannon.....	Jan. 1932		Dept. 8—Leo A. Murasky.....		
Wm. F. Stanton.....	Jan. 1934		Dept. 9—Geo. W. Schonfeld.....		
Fred Suhr.....	Jan. 1932		Dept. 10—Sylvain J. Lazarus.....		
James E. Power.....	Jan. 1934		Dept. 11—Alfred J. Fritz.....		
Sam Breyer.....	Jan. 1932		Dept. 12—Geo. J. Steiger.....		
John S. Dunnigan, Clerk.....					



## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE

Civil Service Commission:	Expires
Lewis F. Byington.....	July 1, 1937
Wm. P. McCabe.....	July 1, 1935
Dr. H. M. McKinley.....	July 1, 1933

Board of Education:	
Supt. of Schools—J. M. Gwinn.....	July 1, 1935
Wm. F. Benedict.....	Jan. 8, 1936
Alfred L. Esberg.....	Jan. 8, 1935
Mrs. Ernest J. Mott.....	Jan. 8, 1938
Daniel C. Murphy.....	Jan. 8, 1934
Mrs. Mary Prag.....	Jan. 8, 1937
Ira W. Coburn.....	Jan. 8, 1932
Miss Alice R. Power.....	Jan. 8, 1933

Department of Elections:	
J. H. Zemansky.....	Jan. 1932
Dr. John E. Bohm.....	Jan. 1932
George L. Reilly.....	Jan. 1932
John Hermann.....	Jan. 1932
Victor A. Sbragia.....	Jan. 1932

Board of Fire Commissioners:	
W. A. Sherman.....	Jan. 1932
Cesare Restani.....	Jan. 1935
Thos. R. Creely.....	Jan. 1934
Alfred Ehrman.....	Jan. 1933

Playground Commission:	
John McLaren.....	Jan. 1932
Constant J. Auger.....	Jan. 1932
Mrs. Sigmund Stern.....	Jan. 1932
Alicia Mosgrove.....	Jan. 1932
Wm. H. Leahy.....	Jan. 1932
George Hearst.....	Jan. 1932
Ira W. Coburn.....	Jan. 1932

Park Commissioners:	Expires
Herbert Fleishhacker.....	Jan. 1935
Wm. Sproutle.....	Jan. 1933
M. Earl Cummings.....	Jan. 1934
George Tourny.....	Jan. 1932
Wm. F. Humphrey.....	Jan. 1932

Board of Police Commissioners:	
Theodore J. Roche.....	Jan. 1935
Jesse B. Cook.....	Jan. 1932
Thomas E. Shumate.....	Jan. 1934
Frank J. Foran.....	Jan. 1933

Board of Public Works:	
Timothy J. Reardon.....	Jan. 1933
W. H. Worden.....	Jan. 1934
Charles E. Stanton.....	Jan. 1932

Department of Public Health:	
Arthur H. Barendt.....	Dec. 1933
Alexander Keenan, M. D.....	Dec. 1934
Wm. W. Wymore, M. D.....	Dec. 1937
Lawrence Arnstein, Jr.....	Dec. 1936
Frank J. Klimm.....	Dec. 1931
Arthur M. Sharp.....	Dec. 1932
James W. Ward, M. D.....	Dec. 1935

City Planning Commission:	
E. B. DeGolia.....	Jan. 1936
Mrs. Parker S. Maddux.....	Jan. 1933
W. W. Chapin.....	Jan. 1935
Milton Meyer.....	Jan. 1934
W. H. Hannam.....	Jan. 1932

Board of Administration, Retirement System:	
John F. Brady, President.....	Jan. 1932
Arthur S. Holman.....	Jan. 1933
Dewitt C. Treat.....	Jan. 1934
J. Emmet Hayden.....	Jan. 1934
Benning Wentworth.....	Jan. 1932
Wm. H. Scott.....	Jan. 1935
Stephen J. Roche.....	Jan. 1936

## OTHER DEPARTMENT APPOINTEES

Public Pound:  
Matthew McCurrie, Secretary

Registrar of Voters:  
Chas. J. Collins

Law Library:  
Robert C. Owens, Librarian

Municipal Railway:  
Frederick Boeken, Superintendent

Bureau of Supplies:  
Leonard S. Leavy, Purchaser of Supplies

Health Officer:  
Dr. J. C. Geiger

Water Department:  
Nelson A. Eckart, Superintendent

Bureau of Engineering:  
M. M. O'Shaughnessy, City Engineer

Department of Electricity:  
Ralph W. Wiley, Chief

County Welfare Department:  
Miss Eugenie Schenk, Director

Sealer of Weights and Measures:  
Thomas Flaherty, Sealer

Agricultural Commissioner:  
Dudley Moulton

Airport:  
Captain Roy N. Francis, Superintendent

## AUDITORS OF THE CITY AND COUNTY OF SAN FRANCISCO AND THE TERM OF THEIR INCUMBENCY, FROM 1850

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R. Matthewson.....	1852	Wm. M. Edgar.....	1882-1882
S. R. Harris.....	1853	Fleet F. Strother.....	1885-1890
W. Sherman.....	1854	David Stern.....	1891
A. J. Moulder.....	1855	Thos. J. L. Smiley.....	1891-1892
F. D. Kohler.....	1856	Wm. Broderick.....	1893-1898
E. Mickle.....	1857-1860	Asa R. Wells.....	1899-1901
Henry M. Hale.....	1861-1868	Harry Baehr.....	1902-1905
Thos. M. Holt.....	1869-1870	S. Horton.....	1906-1907
Monroe Ashbury.....	1871-1875	John A. Koster.....	1908-1909
G. F. Maynard.....	1876-1878	Thos. F. Boyle.....	1910-1930
		Benning Wentworth.....	1930-1932

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Coroner, Dr. T. W. B. Leland, Term 4 years.....	Jan. 1932	Dept. 7—E. P. Mogan	
County Clerk, Harry I. Mulcrevy, Term 4 years.....	Jan. 1932	Dept. 6—Lile T. Jacks	
City Attorney, John J. O'Toole, Term 4 years.....	Jan. 1934	Dept. 12—Isadore Harris	
District Attorney, Matthew Brady, Term 4 years.....	Jan. 1932	Dept. 3—George H. Calaniss	
Public Administrator, Philip C. Katz, Term 4 years.....	Jan. 1934	Dept. 4—J. J. Van Nostrand	
Public Defender, Frank Egan.....	Jan. 1935	Dept. 5—Franklin A. Griffin	
Recorder, Edmond Godchaux, Term 4 years.....	Jan. 1934	Dept. 8—T. I. Fitzpatrick	
Sheriff, Wm. J. Fitzgerald, Term 4 years.....	Jan. 1932	Dept. 9—Frank H. Dunne	Jan. 1933
Tax Collector, Edward F. Bryant, Term 4 years.....	Jan. 1934	Dept. 10—Thomas F. Graham	
Treasurer, Duncan Matheson, Term 4 years.....	Jan. 1934	Dept. 13—Daniel C. Deasy	
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Jesse C. Colman.....	Jan. 1932	Dept. 16—C. J. Goodell	
Victor J. Canepa.....	Jan. 1934	Dept. 11—Louis H. Ward	
J. Emmet Hayden.....	Jan. 1934		
Andrew J. Gallagher.....	Jan. 1932	Municipal Court Judges—	
Frank R. Havenner.....	Jan. 1934	Robert W. Dennis, Clerk.	
Carl Miles.....	Jan. 1934	Dept. 1—Frank T. Deasy	
Frank J. McGovern.....	Jan. 1932	Dept. 2—Frank W. Dunn	
James B. McSheehy.....	Jan. 1934	Dept. 3—Alden Ames	
Thomas P. Garrity.....	Jan. 1932	Dept. 4—Theresa Meikle	
Alfred Roncovieri.....	Jan. 1932	Dept. 5—Thomas F. Prendergast	
E. J. Spaulding.....	Jan. 1934	Dept. 6—D. S. O'Brien	
Jefferson Peyser.....	Jan. 1934	Dept. 7—Joseph M. Golden	
Warren Shannon.....	Jan. 1932	Dept. 8—Leo A. Murasky	
Wm. F. Stanton.....	Jan. 1934	Dept. 9—Geo. W. Schonfeld	
Fred Suhr.....	Jan. 1932	Dept. 10—Sylvain J. Lazarus	
James E. Power.....	Jan. 1934	Dept. 11—Alfred J. Fritz	
Sam Breyer.....	Jan. 1932	Dept. 12—Geo. J. Steiger	
John S. Dunnigan, Clerk.			

## LIST OF COMMISSIONERS FOR THE CITY AND COUNTY AND EXPIRATION OF THEIR TERM OF OFFICE

Civil Service Commission:	Expires	Park Commissioners:	Expires
Lewis F. Byington.....	July 1, 1937	Herbert Fleishhacker .....	Jan. 1935
Wm. P. McCabe.....	July 1, 1935	Wm. Sproule .....	Jan. 1933
Dr. H. M. McKinley.....	July 1, 1933	M. Earl Cummings.....	Jan. 1934
		George Tourny.....	Jan. 1932
		Wm. F. Humphrey .....	Jan. 1932
Board of Education:		Board of Police Commissioners:	
Supt. of Schools—J. M. Gwinn.....	July 1, 1935	Theodore J. Roche .....	Jan. 1935
Wm. F. Benedict.....	Jan. 8, 1936	Jesse B. Cook .....	Jan. 1932
Alfred L. Esberg.....	Jan. 8, 1935	Thomas E. Shumate .....	Jan. 1934
Mrs. Ernest J. Mott.....	Jan. 8, 1938	Frank J. Foran.....	Jan. 1933
Daniel C. Murphy.....	Jan. 8, 1934		
Mrs. Mary Prag.....	Jan. 8, 1937	Board of Public Works:	
Ira W. Coburn.....	Jan. 8, 1932	Timothy J. Reardon .....	Jan. 1933
Miss Alice R. Power.....	Jan. 8, 1933	W. H. Worden .....	Jan. 1934
		Charles E. Stanton .....	Jan. 1932
Department of Elections:		Department of Public Health:	
J. H. Zemansky.....	Jan. 1932	Arthur H. Barendt .....	Dec. 1933
Dr. John E. Bohm.....	Jan. 1932	Alexander Keenan, M. D. ....	Dec. 1934
George L. Reilly.....	Jan. 1932	Wm. W. Wymore, M. D. ....	Dec. 1937
John Hermann.....	Jan. 1932	Lawrence Arnstein, Jr. ....	Dec. 1936
Victor A. Sbragia.....	Jan. 1932	Frank J. Klimm .....	Dec. 1931
		Arthur M. Sharp .....	Dec. 1932
		James W. Ward, M. D. ....	Dec. 1935
Board of Fire Commissioners:		City Planning Commission:	
W. A. Sherman.....	Jan. 1932	E. B. DeGolia .....	Jan. 1936
Cesare Restani.....	Jan. 1935	Mrs. Parker S. Maddux .....	Jan. 1933
Thos. R. Creely.....	Jan. 1934	W. W. Chapin .....	Jan. 1935
Alfred Ehrman.....	Jan. 1933	Milton Meyer .....	Jan. 1934
		W. H. Hannam .....	Jan. 1932
Playground Commission:		Board of Administration, Retirement System:	
John McLaren.....	Jan. 1932	John F. Brady, President .....	Jan. 1932
Constant J. Auger.....	Jan. 1932	Arthur S. Holman .....	Jan. 1933
Mrs. Sigmund Stern.....	Jan. 1932	Dewitt C. Treat .....	Jan. 1934
Alicia Mosgrove.....	Jan. 1932	I. Emmet Hayden .....	Jan. 1934
Wm. H. Leahy.....	Jan. 1932	Benning Wentworth.....	Jan. 1932
George Hearst.....	Jan. 1932	Wm. H. Scott .....	Jan. 1935
Ira W. Coburn.....	Jan. 1932	Stephen J. Roche .....	Jan. 1936

## OTHER DEPARTMENT APPOINTEES

Public Pound:	Bureau of Engineering
Matthew McCurrie, Secretary	M. M. O'Shaughnessy, City Engineer
Registrar of Voters:	Department of Electricity:
Chas. J. Collins	Ralph W. Wiley, Chief
Law Library:	County Welfare Department
Robert C. Owens, Librarian	Miss Eugenie Schenk, Director
Municipal Railway:	Scaler of Weights and Measures:
Frederick Boeken, Superintendent	Thomas Flaherty, Scaler
Bureau of Supplies:	Agricultural Commissioner:
Leonard S. Leavy, Purchaser of Supplies	Dudley Moulton
Health Officer:	Airport:
Dr. J. C. Geiger	Captain Row N. Francis, Superintendent
Water Department:	
Nelson A. Eckart, Superintendent	

## OTHER DEPARTMENT APPOINTEES—Continued

### Public Library Trustees:

Miss Laura McKinstry, President  
Eustace Cullinan  
R. B. Hale  
George W. Kelham  
Miss Eugenie Lacoste  
Albert M. Bender  
Leland W. Cutler  
Frank P. Deering  
Max C. Sloss  
William R. K. Young  
Mayor Angelo J. Rossi, Ex-officio Member  
George A. Mullin, Controller and Secretary  
Robert Rea, Librarian

### Board of Trustees of the War Memorial of San Francisco:

Kenneth R. Kingsbury, President  
Gen. Hunter Liggett  
Frank N. Belgrano  
James I. Herz  
Charles H. Kendrick  
Richard M. Tobin  
Robert L. Bentley  
George T. Cameron  
George Hearst  
James W. Mullen  
Jesse C. Colman

### Board of Trustees M. H. de Young Memorial Museum:

Geo. T. Cameron, Honorary President  
Mayor Angelo J. Rossi, Ex-officio Member  
Herbert Fleishhacker, President  
William F. Humphrey  
William Sproule  
M. Earl Cummings  
George Tourny  
Joseph O. Tolin  
Nion R. Tucker  
Mrs. Helen Cameron  
W. M. Strother, Secretary  
George Barron, Curator  
Lloyd LaPage Rollins, Director

### Board of Trustees, California Palace of the Legion of Honor

Herbert Fleishhacker, President  
Mayor Angelo J. Rossi, Ex-officio Member  
William F. Humphrey  
William Sproule  
M. Earl Cummings  
George Tourny  
Mrs. A. B. Spreckels  
Paul Shoup  
Walter D. K. Gibson  
W. M. Strother, Secretary  
Lloyd LaPage Rollins, Director

## INFORMATION FOR TAXPAYERS

All property within the City and County is assessed to the party whose name appears on the records, as of the 1st Monday in March of the assessment year and the value of which is fixed by the Assessor.

City and County taxes are due and delinquent each year in all counties of the State as follows: First Installment due on the first day of November, delinquent on the fifth day of December; 10% added on all property delinquent, both personal and real property.

Second Installment is due on the 20th day of January and delinquent on the 20th day of April, and 5% is added to all unpaid taxes.

The entire tax may be paid at the time the 1st Installment is due. On the 1st Monday in July the Assessor delivers the Assessment books to the clerk of the Board of Supervisors, and the Board meets to equalize City and County Assessments. When completed, the books are delivered to the Auditor, who foots up the valuation and reports the amount to the Controller and State Board of Equalization.

The tax rate is fixed by the Board of Supervisors on or before the 1st Tuesday after the 1st Monday in September of each year. As soon as the rate is fixed the Auditor com-

putes all taxes and delivers the Rolls to the Collector.

All claims for exemption from taxation must be filed with the Assessor on or after the 1st Monday in March and before the 1st Monday in July of each year.

Personal property unsecured by Real Estate is due and payable on the 1st Monday in March of each year at the current year's rate.

All current and back taxes must be paid. Property sold to the State can be redeemed.

Write the County Auditor for estimate of cost of redeeming property sold to State. Property sold to the State on delinquent roll for the first year, not on taxes at rate of 7% per annum; graduated penalties thereafter as follows: If redeemed within six months from date of sale, 10%; one year, 20%; 2 years, 30%; 3 years, 45%; 5 years, 50%. If not redeemed within six months from date of sale, the property is sold at auction to the highest bidder, and the highest bid must not be less than the amount of all taxes, penalties and costs accrued. If not sold at auction at the appointed time, the property is immediately decided to the State.

## STATISTICS OF THE CITY AND COUNTY OF SAN FRANCISCO

### History

The first ship carrying settlers to the coast of California was the "San Carlos," Captain Quiros commanding, which entered the port of San Francisco on the 5th day of August, 1775.

At the close of the year 1802 the population numbered 747—433 males and 314 females, including Indians. The American flag was raised at Monterey on the 7th day of July, 1846, by Commodore John F. Sloat of the United States Navy, who took formal possession of California in the name of the United States.

On the 8th day of July, 1846, San Francisco was formally taken into possession by Captain John B. Montgomery of the U. S. sloop "Brooklyn." Washington A. Bartlett, a young lieutenant, was appointed Alcalde or chief magistrate. The appointment was subsequently ratified by the citizens. The total vote cast did not exceed 2000.

On the first day of May, 1850, San Francisco was incorpo-

rated as a city, and the first election was held.

On the 19th day of April, 1850, San Francisco was incorporated, eliminating San Mateo County from the population then being about 21,000. The height of excitement was at about this time.

In the year 1900 San Francisco had a population of 300,000. In the year 1906 the population exceeded 400,000. U. S. Census, 1930, 634,394.

Through legislative enactment in 1911 the State from local taxation was accomplished to continue for State purposes. A percentage of gross receipts from capital stock of banks, shipping and corporations was substituted in lieu of an ad valorem tax levied by the Board of Equalization.

As reimbursement for this loss, a refund is made by the State sufficient to cover the interest on the State's portion of bonded indebtedness created and outstanding to November 8, 1910.

## GENERAL STATISTICS FOR THE YEAR ENDING JUNE 30, 1931

Name of City, SAN FRANCISCO, CALIFORNIA	Total number of Playgrounds, 29; acreage 122.60.
Population, U. S. Census, 1930, 634,394.	Fiscal year begins July 1st.
Estimated population June 30, 1931, 650,000.	New Charter in effect January 8, 1932.
Date incorporated, May 1, 1850.	Territory in square miles: land 46½; water, 80½.
Date reincorporated, April 19, 1856.	Limit of debt 12% on assessed value of property.
Total number of Parks, 44; acreage, 2704.29.	

## Assessed Value of Property

	1930-1931
Value of Real Estate.....	\$ 346,787,700
Value of Improvements.....	348,341,335
Value of Personal Property.....	607,895,970
	<hr/>
	\$1,303,025,005
Re-Assessments .....	117,904
Value of Railroad Property.....	682,854
Value of Operative Property.....	404,545,828
	<hr/>
Total Assessment Roll.....	\$1,708,371,651

## Apportionment of Tax Rate 1930-31

	1930-31
General Fund.....	\$1,836,139
Common School Fund.....	.833823
Special School Tax Fund.....	.234845
Playgrounds Fund.....	.070000
Park Fund.....	1.00000
Library Fund.....	.047721
Firemen's Relief Fund.....	.054846
Employees' Retirement Fund.....	.065344
Bond Interest and Redemption Fund.....	.666145
DeYoung Memorial Museum Fund.....	.012654
California Palace of the Legion of Honor Fund.....	.012654
Blind Pension Fund.....	.008000
Needy Aged Fund.....	.018209
Publicity and Advertising Fund.....	.029125
Tax Judgments Fund.....	.030495
Golden Gate Bridge and Highway Dist.....	.020000
	<hr/>
Total Levy.....	\$4.040000



# VALUATION OF PROPERTY OWNED BY THE CITY AND COUNTY OF SAN FRANCISCO, JUNE 30, 1931

	Land	Buildings, Structures and Improvements	Equipment	Work in Progress	Total
<b>General Government:</b>					
City Hall .....	\$ 1,411,330.80	\$ 4,045,650.34	\$ 1,952,096.29		\$ 7,409,077.43
Hall of Justice .....	368,770.00	878,455.62	28,482.40		1,275,708.02
Civic Center Power House .....	62,191.00	13,089.36			75,280.36
Other Civic Center Land and Imp. ....	762,432.83	1.00			762,433.83
<b>Protection to Person and Property:</b>					
Fire Department Engine Houses .....	265,023.45	1,182,235.91		38,880.88	1,486,140.24
Fire Department Corporation Yard .....	19,260.00	50,000.00			69,260.00
Auxiliary Water System .....	73,232.50	4,363,124.19			4,436,356.69
Fire Dept. Tanks, Pumps and Valve Houses .....		250,316.62			250,316.62
Pumping Stations .....	85,000.00	691,027.62			776,027.62
Other Fire Dept. Property .....	183,820.08	23,733.43	2,587,136.06		2,794,689.57
Police Stations, County Jails and Morgue ..	390,571.20	972,969.89	398,676.28	37,386.86	1,799,604.23
Department of Electricity .....	44,000.00	520,529.39	101,059.50	122,653.55	788,242.44
Police Traffic Regulation .....			711.03		711.03
<b>Conservation of Health:</b>					
San Francisco Health Farm .....	29,442.00	310,261.56	38,623.05		378,326.61
Central Office Bldg., Civic Center .....				9,782.00	9,782.00
<b>Sanitation:</b>					
Sewer Department .....	15,000.00		40,611.69		55,611.69
Sewers .....		16,250,798.34		1,194,314.26	17,445,112.60
Street Cleaning Department .....			217,778.27		217,778.27
Garbage Incinerators .....	65,000.00	88,142.60		17,934.95	171,077.55
Sewers, Right of Ways, etc. ....	39,474.96				39,474.96
Sewer Pumping Station .....	7,000.00	43,141.25			50,141.25
<b>Highways:</b>					
Streets .....	4,047,896.92	33,288,160.70	127,080.98	3,454,354.62	7,417,493.22
Tunnels .....	635,042.27	6,562,031.73			7,197,074.00
Asphalt Plant .....	15,070.11	105,468.82			120,538.93
Bridges and Other Highway Structures ..		3,151,812.62	36.50	76,651.15	3,228,500.27
<b>Charities and Corrections:</b>					
San Francisco Hospital .....	707,682.60	3,198,356.80	476,275.21	138,504.66	4,320,819.27
Emergency Hospitals .....	81,103.70	266,546.92	112,786.50		460,437.12
Laguna Honda Home .....	30,000.00	2,540,546.29	417,416.38	151,315.15	3,339,278.22
Health Department, other .....	248,398.41	9,300.00	125,573.12	2,881.74	386,153.27
Juvenile Court Detention Home .....	10,310.00	174,079.41	19,774.94		204,164.35
<b>Education:</b>					
Schools .....	9,752,975.28	26,222,163.63	2,343,055.25	3,249.56	28,328,343.72
Library .....	392,710.00	1,186,049.91	1,595,314.67		3,174,074.58
<b>Recreation:</b>					
Golden Gate Park .....	9,500,000.00	1,435,602.84	313,597.50		10,249,200.34
Other Parks and Squares .....	7,620,079.79	458,296.99		919,298.17	8,997,674.95
Aquatic Park .....	508,959.81	136,572.58			645,532.39
Fleishhacker Playfield .....	134,741.90	405,607.56			540,349.46
Harding Park and Golf Links .....	2,000.00	223,027.56			225,027.56
Kezar Stadium .....	101,750.80	681,705.13			783,455.93
Civic Center Plaza .....	1,227,103.15	97,412.49			1,324,515.64
Swimming Pool .....		171,816.39			171,816.39
Bath House .....		241,160.71			241,160.71
Lincoln Park and Golf Links .....		128,830.37			128,830.37
California Palace of Legion of Honor .....		14,970.58	102,198.02		117,168.60
DeYoung Museum .....		467,385.41	12,981.46		480,366.87
Beach Chalet .....		82,338.45			82,338.45
Marina .....		35,849.72			35,849.72
Palace of Fine Arts .....		283,638.28			283,638.28
Yacht Harbor .....		200,748.21			200,748.21
Airport, Marina .....		18,622.30			18,622.30
Playgrounds .....	1,934,494.76	634,768.38	86,881.07	203,381.81	2,859,526.02
McLaren Park .....	605,065.64	16,249.41			621,315.05
War Memorial .....	463,187.20			146,112.34	609,304.54
<b>Public Service Enterprises:</b>					
Municipal Railways .....	435,415.87	6,549,833.08	2,544,604.61		9,529,853.56
Hetch Hetchy Power Plant and Trans- mission Lines .....	1,031,642.55	18,748,638.53	1,409,964.47	3,283.34	20,193,528.89
Hetch Hetchy Water Development .....				51,923,533.67	51,923,533.67
Auditorium .....	701,437.00	1,486,339.51	65,138.97		2,252,915.48
Water Department .....	984.00	43,611,955.76	39,533.08	569,330.35	44,213,839.19
Municipal Airport .....	106,605.00	434,878.53	18,579.95		559,063.48
<b>Miscellaneous:</b>					
Miscellaneous, Board of Public Works ..	86,467.31		32,721.96		119,189.27
Other Miscellaneous .....	139,517.20	94,334.13	16,022.73		250,874.06
Corporation Yard, B. P. W. ....	117,596.05	20,370.71			137,966.76
Central Warehouse Deducted from Corp. Yard .....					
Suspense .....	46,247.12			48,730.30	94,977.42
	363.57	5,538.69		7,266.09	8,168.35
<b>Total</b> .....	<b>\$44,502,396.83</b>	<b>\$183,074,487.25</b>	<b>\$15,224,711.94</b>	<b>\$59,068,854.45</b>	<b>\$301,869,449.47</b>



## TES

## Issue

County Jail	
Golden Gate	
Hospital	
Library	
Mission Pa	
Playground	
School	
Sewer	
Street	

## Issue

Fire Protect	
Garbage Sys	
Hall of Jus	
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## Miscell

Water Suppl	
Polytechnic I	
Geary Street	
Market Street	
Water—July	
Hospital-Jail	
School—Marc	
Memorial Hal	
Bernal Cut—J	
Boulevard—N	
Hetch Hetchy	
Spring Valley	
Sewer Bonds,	
Hospital Bond	
County Jail—J	
Playground—J	
Boulevards and	
Public Parks a	

## Miscellan

Exposition—M	
City Hall and	
Municipal Rail	
School—March	
Relief Home	
Hetch Hetchy	

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# COMPARATIVE STATEMENT OF THE ASSESSMENT ROLL AND TAX RATES OF THE CITY AND COUNTY OF SAN FRANCISCO FROM 1905 to 1931.

Year	ASSESSED VALUE				TAX RATE PER \$100.00 VALUATION			
	Valuation of Real Estate	Valuation of Improvements	Valuation of Personal Property	Total Valuation	Rate for City and County and District Purposes	Rate for State Purposes	Total Rate	Tax Levy
1905	\$304,135,385	\$ 97,830,965	\$122,264,586	\$524,230,936	\$1.164	\$ .49	\$1.654	\$ 8,670,865.66
1906	237,038,272	50,248,580	88,645,595	375,932,447	1.322	.476	1.798	6,759,410.99
1907	260,657,806	66,816,201	102,137,611	429,611,618	1.415	.445	1.86	7,990,960.40
1908	258,652,434	90,860,558	104,821,168	454,334,160	1.50	.40	1.90	8,632,817.60
1909	Assessor..... 283,169,233	122,974,828	86,722,976	492,867,037	1.60	.364	1.964	9,848,171.36
10% Raise State								
Board Equalization.....	311,486,156	135,272,311	92,334,598	539,093,065	1.60	.3907435	1.9907435	
1910	288,095,453	145,167,790	81,764,857	515,028,100	1.647	.353	2.00	10,300,562.00
1911	Non-operative..... 269,290,025	135,230,645	57,335,111	461,855,781	2.00	.05	2.05	9,468,466.01
1911	Operative..... 19,366,850	3,950,130	59,891,586	83,208,566				35,176.39
1912	Non-operative..... 301,196,140	146,854,097	62,651,864	510,432,101	2.05	.044	2.094	10,688,463.96
1912	Operative..... 22,518,920	23,246,100	48,616,128	94,381,148				41,528.43
1913	Non-operative..... 303,903,155	157,378,977	64,965,404	526,247,536	2.20	.042	2.242	11,798,440.14
1913	Operative..... 22,407,930	22,608,070	52,584,193	97,600,193				40,992.25
1914	Non-operative..... 304,579,974	165,496,937	71,817,532	541,894,443	2.25	.039	2.289	12,403,995.94
1914	Operative..... 21,477,260	28,378,191	55,457,620	105,313,071				41,072.27
1915	Non-operative..... 304,288,151	172,536,727	61,878,872	538,703,750	2.26	Nil	2.26	12,174,967.16
1915	Operative..... 22,901,250	27,212,039	67,527,190	117,640,479				
1916	Non-operative..... 302,575,489	175,387,605	64,599,962	542,563,056	2.33	Nil	2.33	12,641,907.16
1916	Operative..... 8,046,400	4,498,670	200,780,848	213,325,918				
1917	Non-operative..... 302,301,310	180,316,860	72,132,000	554,750,170	2.29	Nil	2.29	12,703,969.70
1917	Operative..... 8,299,230	4,640,020	224,096,873	237,036,123				
1918	Non-operative..... 298,344,035	182,740,002	81,194,670	562,278,707	2.41	Nil	2.41	13,551,078.63
1918	Operative..... 9,324,010	5,266,120	203,581,928	218,172,058				
1919	Non-operative..... 297,744,425	184,756,781	84,311,981	566,813,187	3.08	Nil	3.08	17,457,798.50
1919	Operative..... 8,904,560	5,308,820	212,680,623	226,894,003				
1920	Non-operative..... 298,146,865	188,853,890	98,013,313	585,014,068	3.18	Nil	3.18	18,603,696.73
1920	Operative..... 8,876,140	5,327,820	218,473,894	232,677,854				
1921	Non-operative..... 297,625,295	204,402,607	107,884,462	609,911,764	3.47	Nil	3.47	21,161,742.77
1921	Operative..... 8,945,620	5,492,220	242,783,623	257,221,463				
1922	Non-operative..... 296,998,570	212,462,451	105,854,076	615,315,097	3.47	Nil	3.47	21,351,635.19
1922	Operative..... 8,976,850	5,375,870	225,995,057	240,347,777				
1923	Non-operative..... 303,170,530	230,371,461	110,620,662	644,162,653	3.47	Nil	3.47	22,352,666.99
1923	Operative..... 8,981,760	5,430,070	257,504,706	271,916,536				
1924	Non-operative..... 309,976,590	252,747,908	121,375,422	684,099,920	3.47	Nil	3.47	23,738,514.44
1924	Operative..... 9,421,520	5,611,170	289,535,555	304,568,245				
1925	Non-operative..... 328,345,480	275,483,311	129,994,189	733,822,980	4.13	Nil	4.13	29,729,757.78
1925	Operative..... 9,711,060	7,088,270	299,344,389	316,143,719				
1926	Non-operative..... 338,373,870	296,410,808	121,844,239	756,628,917	3.66	Nil	3.66	28,047,867.66
1926	Operative..... 9,999,940	8,586,380	206,657,757	225,244,077				
1927	Non-operative..... 340,908,020	217,845,607	125,673,196	784,426,823	3.80	Nil	3.80	29,665,892.59
1927	Operative..... 10,697,230	9,280,080	220,266,567	240,243,877				
1928	Non-operative..... 347,893,591	337,140,412	121,997,487	807,131,490	3.96	Nil	3.96	31,816,880.67
1928	Operative..... 10,748,800	9,307,880	227,743,977	247,800,657				
1929	Non-operative..... 349,457,070	349,915,305	497,066,687	1,196,439,062	3.94	Nil	3.94	32,510,227.25
1929	Operative..... 10,727,270	9,534,290	342,822,633	363,084,193				
1930	Non-operative..... 346,787,760	348,341,335	607,919,550	1,303,025,065	4.04	Nil	4.04	33,177,550.65
1930	Operative..... 10,794,310	10,139,650	384,294,722	405,228,682				
1931	Non-operative..... 344,350,099	351,127,948	507,728,037	1,203,206,084	4.04	Nil	4.04	32,714,463.72
1931	Operative..... 11,087,760	11,131,230	374,139,643	396,358,633				

BENNING WENTWORTH,  
City and County Auditor.

# CITY AND COUNTY OF SAN FRANCISCO

## GENERAL BALANCE SHEET AS OF JUNE 30, 1931

	Total	Current Accounts	Capital Accounts	Special and Trust Accounts
<b>ASSETS</b>				
<b>Permanent Properties Acquired—Prior Years:</b>				
Land .....	\$ 43,123,358.44		\$ 43,123,358.44	
Buildings, Structures and Improvements.....	179,130,808.48		179,130,808.48	
Equipment .....	14,495,272.93		14,495,272.93	
Work in Progress.....	46,931,698.55	\$ 324,945.26	46,584,310.35	\$ 22,442.94
Total .....	\$283,681,138.40	\$ 324,945.26	\$283,333,750.20	\$ 22,442.94
<b>Permanent Properties Acquired—Current Year:</b>				
Lands .....	1,379,038.39		1,379,038.39	
Buildings, Structures and Improvements.....	3,943,678.77		3,943,678.77	
Equipment .....	729,439.01		729,439.01	
Work in Progress.....	12,137,155.90	\$ 686,551.32	11,400,715.34	\$ 49,880.24
Total .....	\$ 18,189,312.07	\$ 686,551.32	\$ 17,452,871.51	\$ 49,880.24
<b>General Expenditures—Public Service Enterprises.....</b>	<b>\$ 4,881,748.58</b>		<b>\$ 4,881,748.58</b>	
<b>Materials and Supplies .....</b>	<b>\$ 702,206.23</b>	<b>\$ 702,206.23</b>		
<b>Investments .....</b>	<b>\$ 10,119,960.70</b>		<b>\$ 299,253.54</b>	<b>\$ 9,820,707.16</b>
<b>Taxes Receivable—Delinquent.....</b>	<b>\$ 869,338.36</b>	<b>\$ 869,338.36</b>		
<b>Due from Other Accounts.....</b>	<b>\$ 1,518,627.30</b>	<b>\$ 866,263.08</b>	<b>\$ 649,256.67</b>	<b>\$ 3,107.55</b>
<b>Accounts Receivable .....</b>	<b>\$ 1,396,076.75</b>	<b>\$ 672,247.81</b>	<b>\$ 303,776.68</b>	<b>\$ 420,052.26</b>
<b>Revenues Accrued.....</b>	<b>\$ 712,896.27</b>	<b>\$ 557,538.68</b>		<b>\$ 155,357.59</b>
<b>Cash .....</b>	<b>\$ 31,318,750.97</b>	<b>\$ 12,657,403.65</b>	<b>\$ 16,706,940.37</b>	<b>\$ 54,406.95</b>
<b>Cash—Imprest Funds.....</b>	<b>\$ 212,502.17</b>	<b>\$ 91,502.17</b>	<b>\$ 121,000.00</b>	
<b>Deferred Charges:</b>				
Hetch Hetchy Water Construction.....	\$ 2,781,833.85		\$ 2,781,833.85	
Unaccrued Judgments.....	513,254.43	513,254.43		
Bond Discount.....	1,965,300.01	1,965,300.01		
Public Service Enterprises.....	1,564,065.26	1,564,065.26		
Other .....	29,363.55	10,406.31	5,118.81	13,838.43
Total .....	\$ 6,853,817.10	\$ 4,053,026.01	\$ 2,786,952.66	13,838.43
<b>Total Assets.....</b>	<b>\$360,456,374.90</b>	<b>\$21,481,022.57</b>	<b>\$326,535,550.21</b>	<b>\$ 439,802.12</b>
<b>LIABILITIES, RESERVES AND SURPLUS</b>				
<b>Bonded Debt:</b>				
General City .....	\$ 49,580,400.00		\$ 49,452,400.00	
Public Service Enterprises.....	106,109,900.00		106,109,900.00	
<b>Liability for Trust Fund</b>				
Private Trusts .....	\$ 300,406.32			
Public Trusts .....	10,446,975.79			
Assessment and Redemption Funds.....	293,391.28			
Other Special and Trust Funds.....	1,202,915.89			
Total .....	\$ 12,243,689.28			\$ 4,480.00
<b>Interest on Bonded Debt—Due—Not Paid.....</b>	<b>\$ 92,509.50</b>	<b>\$ 88,029.50</b>		
<b>Bond Redemptions—Matured—Not Paid.....</b>	<b>\$ 83,000.00</b>	<b>\$ 83,000.00</b>		
<b>Due to Other Accounts .....</b>	<b>\$ 1,518,627.30</b>	<b>\$ 1,503,186.05</b>	<b>\$ 14,890.25</b>	
<b>Warrants Payable .....</b>	<b>\$ 3,435,116.33</b>	<b>\$ 2,148,822.56</b>	<b>\$ 1,223,211.97</b>	
<b>Accounts Payable .....</b>	<b>\$ 816,220.70</b>	<b>\$ 330,195.69</b>	<b>\$ 486,025.01</b>	
<b>Interest on Bonded Debt—Accrued—Not Due.....</b>	<b>\$ 3,255,766.63</b>	<b>\$ 3,255,766.63</b>		
<b>Bond Redemptions—Accrued—Not Due.....</b>	<b>\$ 3,325,833.32</b>	<b>\$ 3,325,833.32</b>		
<b>Reserves:</b>				
Public Service Enterprises—Accrued Depreciation .....	\$ 5,651,898.37		\$ 5,651,898.37	
Bond Discount.....	1,965,300.01	1,965,300.01		
Assessor—Personal Property Taxes.....	2,549,568.40	2,549,568.40		
Permanent Properties Acquired.....	1,011,496.58	1,011,496.58		
Additions and Betterments—Water Department.....	1,604,760.00	1,604,760.00		
Other .....	178,331.00	162,831.00	15,500.00	
Water Department .....	4,152,652.24		4,152,652.24	
Total .....	\$ 17,114,006.60	\$ 7,293,955.99	\$ 9,820,050.61	
<b>Deferred Credits:</b>				
Unaccrued Judgments.....	\$ 513,254.43	\$ 513,254.43		
Bond Premiums.....	2,354,522.22	2,354,522.22		
Other .....	187,678.02	85,820.90	101,857.08	
Revenue During Construction—Hetch Hetchy.....	1,441,493.38		1,441,493.38	
Total .....	\$ 4,496,948.05	\$ 2,953,597.55	\$ 1,543,350.46	
<b>Surplus—Exhibit "B".....</b>	<b>\$158,384,357.19</b>	<b>\$ 498,635.28</b>	<b>\$157,885,721.91</b>	
<b>Total Liabilities, Reserves and Surplus.....</b>	<b>\$360,456,374.90</b>	<b>\$21,481,022.57</b>	<b>\$326,535,550.21</b>	<b>\$ 439,802.12</b>

**CITY AND COUNTY OF SAN FRANCISCO**  
**STATEMENT OF REVENUES, EXPENSES AND SURPLUS**  
**For the Fiscal Year Ended June 30, 1931**

Description—	12 Months Ended June 30, 1931
<b>Revenues:</b>	
<b>Taxes:</b>	
Accrued Taxes .....	\$33,012,133.59
State Refund .....	96,611.67
Costs, Penalties and Interest .....	164,571.98
<b>Total .....</b>	<b>\$33,273,317.24</b>
Business Taxes—Licenses.....	\$ 830,373.42
<b>Non-Business Taxes:</b>	
Marriage Licenses .....	11,685.00
Building Permits .....	45,680.20
Billboards Permits .....	101.00
Street Space .....	12,092.55
House Numbers .....	2,067.00
<b>Total .....</b>	<b>901,999.17</b>
<b>Court Fines:</b>	
Superior Court .....	\$ 5,729.80
Municipal Court .....	38,394.95
Traffic Court .....	65,725.00
<b>Total .....</b>	<b>109,849.75</b>
Departmental Revenue.....	1,284,456.73
Rents—General City Property .....	9,822.36
Interest—Current Deposits .....	305,645.91
<b>State Subventions:</b>	
High Schools .....	\$ 488,665.40
Federal Aid to High Schools .....	7,997.80
Common Schools .....	1,384,971.12
Orphans and Half Orphans .....	123,686.67
Fire Boats .....	84,094.83
Widows' Pensions .....	97,458.36
Tubercular Patients .....	51,369.27
Good Roads .....	1,195,689.09
Needy Aged .....	129,538.45
Blind Pension .....	30,790.67
<b>Total .....</b>	<b>3,594,261.66</b>
Franchise Taxes .....	330,361.55
<b>Total General City Revenues .....</b>	<b>\$39,809,714.37</b>

Description—	12 Months Ended June 30, 1931
<b>Total General City Revenues Forward .....</b>	<b>\$39,809,714.37</b>
<b>Public Service Enterprises:</b>	
<b>Water Department:</b>	
Operating Revenues .....	\$ 6,620,026.21 \$ 6,620,026.21
<b>Non-Operating Income:</b>	
Rents from Lands, Building .....	61,647.62
Interest on Bank Balances .....	45,566.99
Miscellaneous .....	24,015.89
Interest for Comparison .....	33,688.85
Municipal Sales for Comparison .....	368,750.08
<b>Total Non-Operating .....</b>	<b>533,669.43</b>
<b>Total .....</b>	<b>\$ 7,153,695.64</b>
<b>Municipal Railways:</b>	
<b>Operating Revenues:</b>	
Passenger Revenue .....	\$ 3,409,103.00
Miscellaneous Operating Revenue .....	28,074.74 \$ 3,437,177.74
<b>Non-Operating Income:</b>	
From Investments .....	20,646.23
Interest on Bank Balances .....	1,680.32
State Subsidy — Harbor Bus Line .....	8,127.12 30,453.67
<b>Total .....</b>	<b>\$ 3,467,631.41</b>
<b>Hetch Hetchy Power Plants:</b>	
<b>Operating Revenues:</b>	
Metered Sales to General Consumers .....	\$ 7,247,182.24
Sales to Other Electrical Corporations .....	31,900.00
Municipal Sales (Actual) .....	318.69
Municipal Sales (for Comparison) .....	132,857.12
<b>Total .....</b>	<b>\$ 7,412,258.05</b>
Auditorium .....	75,979.78
Airport .....	13,113.68
<b>Total Public Service Enterprises .....</b>	<b>\$18,122,678.56</b>
<b>Total Revenue .....</b>	<b>\$57,932,392.93</b>

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF REVENUES, EXPENSES AND SURPLUS

### For the Fiscal Year Ended June 30, 1931

DESCRIPTION	12 Months ended June 30, 1931
Revenues—(Forward) .....	\$57,932,302.40
Expenses—(Schedule No. 3)	
General Government.....	\$ 2,270,371.10
Protection to Life and Property.....	7,393,477.40
Conservation of Health.....	534,953.13
Sanitation.....	922,436.08
Highways.....	1,722,236.88
Charities, Hospitals and Corrections.....	3,758,818.70
Education.....	1,236,775.31
Recreation.....	1,672,322.83
General and Miscellaneous:	
Bureau of Supplies.....	50,184.38
Administration Public Trust Funds.....	1,111.11
Pensions and Gratuities—Police.....	1,444.27
Pensions and Gratuities—Fire.....	450,132.00
Pensions and Gratuities—Employees' Retirement.....	7,235.05
Judgments and Losses.....	251,968.20
Bond Interest.....	2,111,478.84
Bond Redemption.....	1,755,100.06
Other.....	665,541.90
Total .....	\$ 6,384,800.77
Total General City Expenses.....	\$35,014,794.27
Public Service Enterprises:	
Hetch Hetchy Power.....	1,111,111.11
Water Department.....	1,111,111.11
Railways.....	1,111,111.11
Airport.....	1,111,111.11
Auditorium.....	138,614.69
Total Public Service Expenses.....	5,683,069.14
Total Expense .....	\$40,697,863.41
Excess of Revenues Over Expenses:	
General City Government.....	\$ 17,917,508.13
Public Service Enterprises.....	1,111,111.11
Total .....	\$19,028,619.24
Surplus Account:	
Credits:	
Balance from Previous Year.....	\$ 1,111,111.11
Excess of Revenues Over Expenses—Current Year.....	17,917,508.13
From Capital Funds.....	1,111,111.11
Comparison Charges, Public Service Enterprises.....	1,111,111.11
Comparison Charges, General City (Water).....	1,111,111.11
Bond Discount Amortized.....	1,111,111.11
Prior Year's Revenue.....	1,111,111.11
Prior Year's Expense.....	1,111,111.11
Miscellaneous.....	1,111,111.11
Total Credits.....	\$20,886,886.00
Charges:	
Reserve for Permanent Properties Acquired.....	1,111,111.11
To Capital—Permanent Properties Acquired.....	1,111,111.11
To Capital—Bond Redemption Public Service Enterprises.....	1,111,111.11
To Capital—Interest During Construction Public Service Enterprises.....	1,111,111.11
To Capital—Hetch Hetchy Power to Water Construction.....	1,111,111.11
To Capital—Adjustment Hetch Hetchy Power Advances to 1910 Construction Fund.....	1,111,111.11
To Capital—Premium on Sale of Bonds.....	1,111,111.11
Reserve for Additions and Betterments—Water Dept.....	1,111,111.11
Miscellaneous.....	1,111,111.11
Total Charges.....	\$12,886,886.00
Surplus—As per Balance Sheet.....	\$8,000,000.00



# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF DEPARTMENTAL REVENUES

### For the Fiscal Year Ended June 30, 1931

DESCRIPTION	Total To Date	Fees and Charges for Services	Minor Sales	Minor Rents	Miscel- laneous
<b>General Government:</b>					
Supervisors .....	\$ 6,714.79	\$ 5,204.80	\$ 916.00		\$ 593.99
Mayor .....	6,297.00		6,297.00		
Tax Collector .....	188.50	188.50			
Auditor .....	62.50	12.50			50.00
Treasurer .....	22,255.16	10,785.18			11,469.98
Municipal Courts .....	104,916.44	104,916.44			
County Clerk .....	102,272.45	102,272.45			
Sheriff .....	51,348.38	51,348.38			
Coroner .....	560.82	168.60	158.51		233.71
Registrar .....	3,742.77	3,213.27	469.50		60.00
Board of Public Works .....	19,468.31	18,261.21			1,207.10
<b>Total .....</b>	<b>\$ 317,827.12</b>	<b>\$ 296,371.33</b>	<b>\$ 7,841.01</b>		<b>\$13,614.78</b>
<b>Protection to Life and Property:</b>					
Police Department .....	\$ 423.14	\$ 361.05			\$ 62.09
Fire Department .....	3,641.49	2,901.25		\$ 40.00	700.24
Recorder .....	122,328.50	121,578.50		750.00	
Department of Electricity .....	67,683.65	67,683.65			
Public Pound .....	3,622.75	1,618.25	2,004.50		
<b>Total .....</b>	<b>\$ 197,699.53</b>	<b>\$ 194,142.70</b>	<b>\$ 2,004.50</b>	<b>\$ 790.00</b>	<b>\$ 762.33</b>
<b>Conservation of Health:</b>					
Central Office—Board of Health .....	\$ 59,274.65	\$ 58,957.52	\$ 233.70		\$ 83.43
<b>Total .....</b>	<b>\$ 59,274.65</b>	<b>\$ 58,957.52</b>	<b>\$ 233.70</b>		<b>\$ 83.43</b>
<b>Sanitation:</b>					
Central Office—Board of Health .....	\$ 12,329.22	\$ 12,329.22			
<b>Total .....</b>	<b>\$ 12,329.22</b>	<b>\$ 12,329.22</b>			
<b>Charities, Hospitals and Corrections:</b>					
Relief Home .....	\$ 5,355.46	\$ 5,264.32	\$ 53.96		\$ 38.08
San Francisco Hospital .....	4,331.51	3,592.98	204.50		534.03
Detention Hospital .....	90.00	90.00			
Juvenile Detention Home .....	63,657.47	63,657.47			
Board of U. S. Prisoners—Sheriff .....	8,682.60	8,682.60			
<b>Total .....</b>	<b>\$ 82,117.04</b>	<b>\$ 81,287.37</b>	<b>\$ 257.56</b>		<b>\$ 572.11</b>
<b>Education:</b>					
Schools .....	\$ 117,525.47	\$ 4,522.17	\$ 4,259.02	\$105,920.60	\$ 2,823.68
Library .....	22,239.87	20,029.48	1,388.77		821.62
<b>Total .....</b>	<b>\$ 139,765.34</b>	<b>\$ 24,551.65</b>	<b>\$ 5,647.79</b>	<b>\$105,920.60</b>	<b>\$ 3,645.30</b>
<b>Recreation:</b>					
California Palace Legion of Honor .....	\$ 742.67	\$ 13.75	\$ 718.97	\$ 2.00	\$ 7.95
DeYoung Museum .....	279.58		253.10		26.48
<b>Parks:</b>					
Children's Quarters .....	65,401.25	65,401.25			
Beach Chalet .....	18,731.99	18,731.99			
Golf Links .....	149,756.91	149,756.91			
Other .....	205,212.81	202,831.69	293.10	1,608.50	479.52
Playground Commission .....	32,961.99	31,030.18			1,931.81
<b>Total .....</b>	<b>\$ 473,087.20</b>	<b>\$ 467,765.77</b>	<b>\$ 1,265.17</b>	<b>\$ 1,610.50</b>	<b>\$ 2,445.76</b>
<b>General and Miscellaneous:</b>					
Undistributed .....	\$ 394.18				\$ 394.18
Bureau of Supplies .....	1,992.45	1,207.00	754.45		1.00
<b>Total Departmental Revenues .....</b>	<b>\$1,284,456.73</b>	<b>\$1,136,612.56</b>	<b>\$18,094.18</b>	<b>\$108,321.10</b>	<b>\$21,518.89</b>

## LICENSES COLLECTED

Class—	No.	1930-31 Amount	1929-30 Amount	Increase	Decrease
Advertising Counsel .....	153	\$ 1,306.50	\$ 1,184.95	\$ 121.55	
Advertising—Outdoor .....	17	2,442.50	2,935.00		492.50
Apartment House .....	14,586	71,887.23	66,956.13	4,931.10	
Appraiser .....	38	216.50	158.00	58.50	
Architect .....	460	3,734.14	3,738.06		3.92
Assayer .....	24	234.34	200.05	34.29	
Attorney at Law .....	3,782	29,501.35	29,014.38	486.97	
Auctioneer .....	26	5,240.00	5,820.00		580.00
Amusement Park .....	4	1,500.00	1,125.00	375.00	
Animals and Birds .....	1	12.00		12.00	
Auditor-Accountant .....	532	6,084.65	5,296.54	788.11	
Auto Accessories .....	263	2,896.76	2,565.15	331.61	
Automobile Garage .....	1,125	13,288.04	12,865.59	422.45	
Auto Parks .....	168	2,292.67	2,046.17	246.50	
Auto Battery Service .....	268	1,465.97			
Auto Repair Shop .....	1,691	20,648.48	23,359.24	399.36	
Auto Vulcanizing .....	298	1,644.15			
Automobile Service—Drive-Ur-Self .....	53	2,843.17	2,561.94	281.23	
Automobile Sale—Secondhand .....	569	13,928.56	14,282.00		353.44
Auto Supply Station .....	1,225	49,473.41	43,905.96	5,567.45	
Barber Shops .....	3,753	8,514.97	8,332.58	182.39	
Baseball Grounds .....	2	300.00	300.00		
Baths, Public .....	440	3,672.44	3,409.15	263.29	
Billiard Tables .....	568	16,462.90	16,590.20		127.30
Boarding House .....	185	597.40	567.80	29.60	
Boothblack Stands .....	1,372	3,202.33	3,146.50	55.83	
Bowling Alleys .....	45	1,737.57	1,698.87	38.80	
Boxing or Wrestling Exhibits .....	99	3,950.00	5,050.00		1,100.00
Bail Bond Brokers .....	26	117.30	117.50		20
Custom House Brokers .....	51	1,345.00	1,379.40		34.40
Merchandise Brokers .....	375	4,168.86	4,191.35		22.49
Real Estate Brokers .....	1,404	16,726.86	17,542.36		815.50
Stock Brokers .....	692	18,549.09	17,183.11	1,365.98	
Stock and Bond Dealers .....	80	2,184.40	833.05	1,351.35	
Carpet Beating .....	82	1,272.25	1,056.50	215.75	
Caterers .....	24	263.35	297.70		34.35
Chiropodist .....	171	723.60	669.00	54.60	
Chiropractors .....	423	1,568.00	1,352.75	215.25	
Circus .....	1	240.00	1,480.00		1,240.00
Collection Agents .....	232	874.15	608.35	265.80	
Concerts—One Day .....	17	365.00		365.00	
Contractors .....	3,255	43,273.10	37,658.08	5,615.02	
Dance Halls .....	274	4,080.00	4,050.00	30.00	
Dentists .....	3,056	15,739.12	13,891.60	1,847.52	
Designers or Illustrators .....	121	446.80	468.55		21.75
Drugless Practitioner .....	41	147.65	149.65		2.00
Dyeing and Cleaning Office .....	3,220	10,563.35	9,997.45	565.90	
Dyeing and Cleaning Works .....	85	1,192.75	1,060.50	132.25	
Employment Offices .....	246	5,857.60	5,432.80	424.80	
Engineers .....	388	2,888.71	2,655.15	233.56	
Engravers .....	4	27.00	522.05		495.05
Examiner of Titles .....	2	3.34		3.34	
Exhibitions .....	139	5,734.00	1,170.00	4,564.00	
Geologists .....	7	36.00	59.60		23.60
Golf Courses (Miniature) .....	105	2,416.06		2,416.06	
Hair Dressing Parlors .....	1,897	7,816.86	6,644.85	1,172.01	
Hotel .....	1,850	19,282.69	19,244.78	37.91	
House Cleaners .....	86	952.60	1,005.30		52.70
House Raising and Moving .....	17	973.34	790.90	182.44	
Insurance Adjusters .....	152	786.50	605.60	180.90	
Interpreters .....	8	43.05	34.75	8.30	
Junk Dealers .....	153	1,922.59	1,777.19	145.40	
Junk Gatherers .....	521	2,805.13	3,671.77		866.64
Landscape Gardeners .....	46	185.05	148.75	36.30	
Lapidarist .....	33	189.60	176.45	13.15	
Laundries .....	973	10,705.88	10,589.34	116.54	
Laundry Offices .....	2,646	8,229.65	7,967.30	262.35	
Livery Stables .....	31	129.80	142.70		12.90
Lodging Houses .....	2,637	10,640.18	10,417.98	222.20	
Manicuring Parlors .....	165	557.85	571.90		14.05
Masked Balls .....	18	180.00	210.00		30.00
Master and Fixture Electricians .....	220	11,095.00	10,977.50	117.50	
Mercantile Agency .....	26	755.30	642.50	112.80	
Midwives .....	29	148.45	153.50		5.05
Money Lenders .....	54	5,120.69	3,162.60	1,958.09	
Moving Picture Exhibits .....	228	20,202.80	20,514.09		311.29

## LICENSES COLLECTED

Class—	No.	1930-31 Amount	1929-30 Amount	Increase	Decrease
Phonograph Parlors .....	8	350.01	583.35	.....	233.34
Mech. and Pass. Contriv.....	5	186.67	179.35	7.32	.....
Oculists .....	30	235.05	261.45	.....	26.40
Opticians .....	134	983.70	870.50	113.20	.....
Optometrists .....	240	1,195.20	1,040.05	155.15	.....
Osteopaths .....	92	479.07	382.06	97.01	.....
Opera .....	2	340.00	220.00	120.00	.....
Patent Chimney Contractors.....	4	800.00	600.00	200.00	.....
Pawnbrokers .....	120	5,421.00	5,136.75	284.25	.....
Physicians .....	3,241	20,651.49	19,455.54	1,195.95	.....
Picture Film Exchanges .....	46	1,225.00	1,535.45	.....	310.45
Private Hospitals .....	28	789.67	646.65	143.02	.....
Gas Regulators .....	4	80.00	80.00	.....	.....
Restaurants .....	5,070	57,008.52	55,245.57	1,762.95	.....
Riding Academies .....	16	437.07	325.00	112.07	.....
Runner and Solicitor.....	118	1,158.87	1,321.75	.....	162.88
Secondhand Goods .....	844	11,228.83	10,432.18	796.65	.....
Shooting Galleries .....	20	351.75	223.35	128.40	.....
Skating Rinks .....	12	526.67	586.70	.....	60.03
Slaughterers .....	75	2,848.00	2,868.40	.....	20.40
Salt Drink Places.....	4,431	44,891.75	44,632.25	259.50	.....
Stage Line Agencies.....	13	268.69	166.70	101.99	.....
Storage of Petroleum .....	24	2,600.00	2,166.61	433.39	.....
Street Car Advertising.....	4	400.00	400.00	.....	.....
Theatres .....	24	6,413.50	4,913.75	1,499.75	.....
Towel Companies .....	38	474.60	471.00	3.60	.....
Transfer and Draying Companies	1,060	8,886.12	8,944.07	.....	57.95
Taxi Stands .....	196	6,572.50	6,394.34	178.16	.....
Tenements .....	.....	.....	5.00	.....	5.00
Vaudeville Theatres .....	1	300.00	1,483.35	.....	1,183.35
Vehicle Ferry Service.....	4	4,800.00	4,800.00	.....	.....
Veterinary .....	33	198.45	230.13	.....	31.68
Warehouses .....	42	4,588.50	4,519.60	68.90	.....
Water Companies .....	30	143.80	1,593.10	.....	1,449.30
Water Filters .....	8	45.01	20.00	25.01	.....
Wholesale Candy Peddler.....	.....	.....	25.00	.....	25.00
One-horse Wagon .....	219	439.70	498.30	.....	58.60
Two-horse Wagon .....	65	332.50	485.50	.....	153.00
Two-horse Truck .....	15	90.00	108.00	.....	18.00
Three-horse Truck .....	.....	.....	37.50	.....	37.50
Two-horse Scavenger Wagon.....	2	10.00	10.00	.....	.....
Less 1-ton Auto Truck.....	5,225	31,895.40	31,627.50	267.90	.....
Less 2-ton Auto Truck.....	5,314	37,716.25	38,350.85	.....	634.60
Less 3-ton Auto Truck.....	1,156	11,671.05	12,221.00	.....	549.95
Three-ton Auto Truck.....	1,129	13,632.00	14,477.20	.....	845.20
Motorcycles .....	175	527.55	484.05	43.50	.....
One-ton Scavenger Auto.....	1	5.00	20.00	.....	15.00
Over 1-ton Scavenger Auto.....	96	1,002.00	882.00	120.00	.....
Auto 4-5 Passengers.....	689	3,471.25	2,955.75	515.50	.....
Auto 6-7 Passengers.....	305	3,050.00	3,394.50	.....	334.50
Auto 8-10 Passengers.....	2	40.00	60.00	.....	20.00
Auto 11-15 Passengers.....	2	60.00	90.00	.....	30.00
Auto 16-20 Passengers.....	.....	.....	50.00	.....	50.00
Money Bus, Class A.....	45	675.00	525.00	150.00	.....
Money Bus, Class B.....	132	2,910.00	2,595.00	315.00	.....
Various Vehicles .....	.....	.....	123.00	.....	123.00
Dog Tags .....	5,549	11,098.00	13,156.00	.....	2,058.00
Dog Tag Duplicates.....	212	106.00	108.50	.....	2.50
Guide Badges .....	.....	.....	.....	.....	.....
Link Badges .....	141	141.00	189.00	.....	48.00
Motorman Badges .....	679	679.00	775.00	.....	146.00
Motor or Drivers Cards.....	2,438	2,438.00	2,740.00	.....	302.00
Covers Permit .....	129	129.00	219.00	.....	90.00
Peddlers, General .....	940	8,874.75	8,498.80	375.95	.....
Runner and Solicitors Badges	20	100.00	110.00	.....	10.00
Wholesale Peddlers .....	1	50.00	.....	50.00	.....
.....	.....	\$830,587.42	.....	.....	.....
Less Refunds .....	.....	214.00	.....	.....	.....
Total.....	98,707	\$830,373.42	\$797,935.96	\$48,382.22	\$15,730.76

EDWARD F. BRYANT,  
Tax Collector.

## EXPENDITURES OF THE FISCAL YEAR 1930-1931

### GENERAL GOVERNMENT

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>Legislative</b>					
401000		<b>Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries .....	\$	52,378.30	
	Ab	Personal Services—Temporary Salaries .....		200.00	
	Ac	Personal Services—Wages .....		150.00	
	Af	Personal Services—Special Compensation .....		1,582.71	
	Af4	Personal Services—Accounting Services .....		70.00	\$ 54,381.01
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expenses .....		4,843.35	
	Ba4	Hire of Automobiles .....		173.75	
	Bc1	Furnishing Meals and Lodgings .....		32.50	
	Bd1	Garage and Stable Rental .....		86.50	
	Bd4	Cleaning Automotive Vehicles .....		71.40	
	Be	Telephone and Telegraph .....		1,271.81	
	Be2	Postage .....		300.07	
	Bf1	Printing Reports and Publications .....		1,418.10	
	Bf2	Photographing and Blueprints .....		211.00	
	Bf3	Printing Forms, Letterheads, Envelopes .....		429.00	
	Bf6	Printing Briefs, Stenographic Service, etc. ....		4,075.77	
	Bf8	Miscellaneous Printing, Engraving, etc. ....		80.50	
	Bg1	Publishing Ordinances and Resolutions .....		14,829.29	
	Bn1	Automobiles—Maintenance .....		439.74	
	Bn2	Office Furniture, Fixtures—Maintenance .....		25.00	
	Bn3	Maintenance—Office Appliances .....		11.53	
	Bn3A	Maintenance—Apparatus, Machinery, Im- plements .....		14.53	
	Bp	Subscriptions to Newspapers, Periodicals .....		30.05	
	Bp5	Miscellaneous Contractual Services .....		152.75	
	C	<b>Materials and Supplies:</b>			
	Cb	Gasoline .....		1,402.70	
	Cc1	Oils and Greases for Automobiles .....		55.11	
	Ch	Cut Flowers .....		2.30	
	C11	Office Stationery .....		183.91	
	C13	Miscellaneous Office Supplies .....		7.30	
	Co5A	Water in Containers .....		130.80	
	Cp	Auto Tires and Tubes .....		21.00	
	Cr	Electrical Auto Supplies .....		3.00	
	Cw6	Miscellaneous .....			
	D	<b>Replacement of Equipment:</b>			
	Dc	Equipment, transporting, conveying, etc. ....		3.70	
	Dd	Equipment, Furniture and Furnishings .....		12.00	
	Dk	Equipment, Office Appliances Other than Furniture .....		321.80	
	D11	Miscellaneous Equipment, Replacements .....		21.00	
	He	Insurance .....		135.00	
		Refunds—Credit .....		131.00	
1092	D	EQUIPMENT .....	\$	684.06	
				684.06	89,940.37
402000		<b>Clerk of Board of Supervisors:</b>			
	Aa	Personal Services—Permanent Salaries .....		40,719.00	
	B	<b>Contractual Services:</b>			
	Ba	Hire of Automobiles .....		25.00	
	Be1	Telephone and Telegraph .....		57.13	
	Be2	Postage .....		202.35	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be3	Messenger Service .....		1.70	
	Bf1	Printing Reports and Publications.....		13,595.56	
	Bf3	Printing Forms, Letterheads, Envelopes....		986.85	
	Bg1	Publishing Ordinances and Resolutions.....		51,740.37	
	Bg2	Special Notices .....		2,099.33	
	Bm	Rental of Office Appliances.....		20.00	
	Bn1	Maintenance of Automobiles.....		12.65	
	Bn2	Maintenance Office Furniture and Fixtures		14.00	
	Bn3	Maintenance of Office Appliances.....		2.60	
	Bp	Subscriptions to Newspapers, Periodicals....		27.30	69,007.07
	C	Materials and Supplies:			
	Ch3	Cut Flowers.....		50.00	
	C11	Office Stationery.....		31.17	
	C13	Miscellaneous Office Supplies.....		142.83	
	C16	Miscellaneous Supplies.....		9.00	
	Cr	Electrical Supplies.....		15.00	248.00
	He	Insurance .....		1,205.00	1,205.00
				111,179.42	111,179.42
403000		<b>Finance Committee:</b>			
	Af	Personal Services—Special Compensation.....		3,100.00	
	Af4	Accounting Services.....		682.96	3,782.96
				3,782.96	3,782.96
404000		<b>Mayor:</b>			
	Aa	Personal Services—Permanent Salaries.....		33,500.52	33,500.52
	B	Contractual Services:			
	Be2	Postage .....		655.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		19.79	
	Bf8	Miscellaneous Printing, Engraving, Etc. ....		5.85	
	Bn2	Maintenance of Office Furniture and Appliances .....		120.00	
	Bn5	Miscellaneous Maintenance of Equipment....		2.50	803.14
	C	Materials and Supplies:			
	Cf1	Rope, Twine, Cordage .....		14.89	
	C11	Office Stationery .....		682.22	
	C13	Other Office Supplies.....		375.33	
	Cw	Miscellaneous Supplies.....		47.47	1,119.91
	D	Replacement of Equipment:			
	Dc	Transporting, Conveying, Telephonic, Telegraphic .....		4,878.00	
	Dk	Office Equipment and Appliances .....		45.00	
	D1	Miscellaneous Equipment .....		72.00	4,995.00
	He	Insurance .....		62.50	62.50
	Ea	Incidental Expenses .....		12,385.00	12,385.00
1092	D	EQUIPMENT .....	394.90		394.90
			394.90	52,866.67	53,260.97
405000		<b>Auditor:</b>			
	Aa	Personal Services—Permanent Salaries .....		70,960.41	
	Ab	Personal Services—Temporary Salaries .....		23,448.23	
	Af	Personal Services—Special Compensation .....		53.75	94,462.39
	B	Contractual Services:			
	Ea	Traveling Expenses .....		138.05	
	Et1	Freight, Express and Drayage .....		24.94	
	Eel	Telephone and Telegraph .....		94.03	
	Be2	Postage .....		326.92	
	Bf1	Printing Reports and Publications .....		946.35	
	Bf3	Printing Forms, Letterheads, Envelopes .....		3,691.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf4	Binding .....		345.65	
	Bf5	Engraving and Lithographing .....		225.00	
	Bf8	Miscellaneous Printing and Engraving .....		954.00	
	Bm1	Rental of Equipment—Office Appliances .....		166.15	
	Bn3	Maintenance of Equipment—Office Appliances .....		420.75	
	Bn3A	Maintenance of Equipment .....		10.50	
	Bn5	Maintenance Miscellaneous Equipment .....		8.65	
	Bp1	Subscriptions to Newspapers and Periodicals .....		27.60	
	Bp	Miscellaneous Contractual Services .....		105.20	7,484.75
	C	Materials and Supplies:			
	Cd	License Badges .....		3,683.15	
	Cf2	Wrapping Paper, Paper Bags .....		8.94	
	C11	Office Stationery .....		125.80	
	C13	Miscellaneous Office Supplies .....		1,669.73	
	C16	Miscellaneous Stationery, Office and Educational Supplies .....		45.00	
	Co	Water in Containers .....		46.50	
	Cw	Miscellaneous Supplies .....		21.55	5,000.77
	D	Replacement of Equipment:			
	Da	Heat, Light, Power, Ventilation, etc .....		8.80	
	Dd	Furniture and Furnishings .....		6.50	
	Dk	Office Equipment and Appliances other than Furniture .....		2.75	18.05
	Ha	Rents .....		26.00	
	He	Insurance .....		336.33	3,427.13
	K3	Incidental Expenses .....		79.80	7.80
1012	D	EQUIPMENT .....	2,086.60		2,086.60
			2,086.60	108,008.03	110,094.63
400000		<b>Treasurer:</b>			
	Aa	Personal Services—Permanent Salaries .....		50,897.42	50,897.42
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits .....		17.40	
	Be1	Telephone and Telegraph .....		164.32	
	Be2	Postage .....		100.00	
	Bf1	Printing Reports and Publications .....		105.97	
	Bf3	Printing Letterheads and Envelopes .....		764.21	
	Bf8	Engraving—Printing Briefs, etc .....		96.75	
	Bg	Advertising and Publication of Notices .....		10.20	
	Bg3	Advertisement for Bids .....		14.00	
	Bn2	Maintenance of Equipment—Office Furniture .....		23.55	
	Bn3	Maintenance of Equipment—Office Appliances .....		120.11	
	Bn3A	Maintenance Apparatus, Machinery, Implements .....		11.87	
	Bn4	Maintenance of Equipment—Inspection Services .....		25.00	
	Bn5	Miscellaneous Maintenance of Equipment .....		35.18	
	Bo1	Maintenance of Buildings .....		24.00	
	Bp1	Subscriptions to Newspapers, Periodicals, Clippings .....		13.80	400.00
	C	Materials and Supplies:			
	Cf1	Rope, Twine, Cordage .....		5.58	
	C11	Office Stationery .....		106.67	
	C13	Miscellaneous Office Supplies .....		206.87	
	C16	Miscellaneous Office and Educational Supplies .....		16.50	
	Co	Water in Containers .....		40.50	400.00



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	He	Insurance .....		1,750.00	1,750.00
	K	Incidental Expenses .....		24.87	24.87
				54,683.83	54,683.83
407000		<b>Assessor:</b>			
	Aa	Personal Services—Permanent Salaries.....		148,440.75	
	Ab	Personal Services—Temporary Salaries.....		133,437.27	
	Af	Personal Services—Fees and Other Compensation for Other Services.....		565.96	282,443.98
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		60.00	
	Ba2	Carfare and Livery within City Limits.....		400.00	
	Ba4	Hire of Automobiles.....		6,309.55	
	Ba5	Miscellaneous Transportation.....		40.00	
	Bd1	Garage and Stable Rental.....		113.85	
	Bd4	Cleaning Automotive Vehicles.....		40.65	
	Be1	Telephone and Telegraph.....		543.29	
	Be2	Postage .....		9,430.53	
	Bf1	Printing Reports and Publications .....		325.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		5,059.29	
	Bf4	Binding .....		411.50	
	Bf6	Printing Briefs, Stenographic Service, etc.		293.60	
	Bf8	Miscellaneous Printing, Engraving, etc....		1,463.56	
	Bm	Rental of Equipment—Office Appliances .....		30.00	
	Bn1	Maintenance of Equipment—Automobiles..		342.85	
	Bn2	Maintenance of Equipment—Office Furniture .....		10.00	
	Bn3	Maintenance of Equipment—Office Appliances .....		388.19	
	Bn3A	Maintenance of Equipment, Apparatus, Machinery, Implements.....		30.65	
	Bp1	Subscriptions to Newspapers, Periodicals..		243.05	
	Bp2	Painting Signs .....		48.00	25,583.56
	C	Materials and Supplies:			
	Cb	Gasoline .....		1,940.00	
	Cc	Oils and Greases for Automobiles.....		5.35	
	Cd7A	Metal Signs—License Plates, etc .....		100.00	
	Cf1	Rope, Twine, Cordage .....		9.51	
	C11	Office Stationery .....		280.44	
	C13	Miscellaneous Office Supplies.....		4,624.58	
	C16	Miscellaneous Office and Educational Supplies .....		90.00	
	Co	Water in Containers .....		52.50	
	Cp	Auto Tires and Tubes.....		11.70	7,114.08
	D	Replacement of Equipment			
	Dd	Furniture and Furnishings .....		90.00	
	D1	Office Equipment and Appliances .....		791.59	881.59
	Ha	Rents .....		4.20	
	Hc	Fees, Licenses, Permits .....		5.00	
	He	Insurance .....		263.50	272.70
1092	D	EQUIPMENT .....	2,779.00		2,779.00
			2,779.00	316,295.91	319,074.91
408000		<b>Tax Collector:</b>			
	Aa	Personal Services—Permanent Salaries .....		99,072.91	
	Ab	Personal Services—Temporary Salaries.....		35,234.58	134,307.49
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		521.40	
	Ba4	Hire of Automobiles.....		480.00	
	Bd	Cleaning Automotive Vehicles .....		86.30	
	Be1	Telephone and Telegraph .....		85.35	
	Be2	Postage .....		1,376.10	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing Forms, Letterheads, Envelopes.....		4,863.90	
	Bf4	Binding .....		108.81	
	Bf8	Miscellaneous Printing, Engraving, etc.....		488.00	
	Bg1	Publishing Ordinances and Resolutions.....		59.14	
	Bg2	Special Notices, Delinquent Tax Lists.....		3,172.24	
	Bm1	Rental of Equipment—Office Appliances....		438.75	
	Bm3	Rental of Equipment—Misc.....		4.20	
	Bn1	Maintenance of Equipment—Automobiles..		686.30	
	Bn3	Maintenance of Equipment—Office Appliances .....		297.22	
	Bn3A	Maintenance of Apparatus, Machinery, etc.		10.00	
	Bn4	Inspection Services.....		26.00	
	Bo3	Repairing Streets .....		29.43	
	Bp1	Subscriptions to Newspapers, Periodicals....		36.00	12,770.43
	C	Materials and Supplies:			
	Cb	Gasoline .....		400.00	
	Cd7a	Miscellaneous Signs—License Plates, etc...		682.50	
	C11	Office Stationery .....		175.15	
	C13	Miscellaneous Office Supplies.....		748.77	
	C16	Miscellaneous Supplies.....		60.00	
	Co	Water in Containers.....		38.00	
	Cp	Auto Tires and Tubes.....		39.61	2,144.93
	He	Insurance .....		500.00	500.00
1092	D	EQUIPMENT .....	784.90		784.90
			784.90	14,972.165	16,757.065
409000		Outside Accountants:			
	Af4	Accounting Services.....		1,654.99	1,654.99
409100		Installing New Accounting Systems:			
	Af4	Accounting Services.....		2,804.26	2,804.26
				2,804.26	2,804.26
409200		Fiscal Agents:			
	He	Fees, Licenses, Permits, Privileges.....		62.82	62.82
	He	Insurance .....		2,250.00	2,250.00
				2,312.82	2,312.82
409300		Commissions on Rentals and Sales:			
	He	Fees .....		33.02	33.02
				33.02	33.02
		Legal Department			
410000		City Attorney:			
	Aa	Personal Services—Permanent Salaries.....		60,465.75	60,465.75
	Ab	Personal Services—Temporary Salaries.....		337.15	337.15
	Ae	Personal Services—Witness Fees .....		11.00	11.00
	Af	Personal Services—Special Compensation.....		1,428.55	1,428.55
	Af2	Personal Services—Medical Testimony .....		240.00	240.00
	Af4	Personal Services—Accounting Services.....		475.00	475.00
	Af5	Personal Services—Legal .....		2,147.33	2,147.33
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		14.35	14.35
	Ba2	Carfare and Livery within City Limits.....		25.00	25.00
	Ba4	Hire of Automobiles.....		51.20	51.20
	Be1	Telephone and Telegraph.....		538.00	538.00
	Be2	Postage .....		77.50	77.50
	Bf1	Printing Reports and Publications.....		184.05	184.05
	Bf2	Photographing and Blueprints.....		61.70	61.70
	Bf3	Printing Forms, Letterheads, Envelopes....		218.35	218.35
	Bf6	Printing Briefs, Stenographic Services, etc.		2,246.59	2,246.59
	Bg	Special Notices .....		17.50	17.50
	Bn	Maintenance of Equipment—Office Appliances .....		19.50	19.50

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bp1	Subscriptions to Newspapers, Periodicals..		286.70	3,740.50
	C	Materials and Supplies:			
	C11	Office Stationery .....		11.50	
	C13	Miscellaneous Office Supplies.....		173.20	
	C16	Miscellaneous Stationery, Office and Educational Supplies.....		20.00	
	Co	Water in Containers.....		69.50	274.38
	Dd	Replacement of Equipment—Furniture and Furnishings .....		2.75	
	Df	Replacement of Equipment—Scientific and Educational .....		746.85	
	Dk	Office Equipment and Appliances other than Furniture.....		243.67	993.27
	He	Insurance .....		50.00	
	Hk	Other Fixed Charges.....		235.00	285.00
		Refunds—Credit .....		177.50	177.50
1092	D	EQUIPMENT .....	42.50		42.50
			42.50	70,220.43	70,262.93
410100		<b>City Attorney—Telephone Rate Case:</b>			
	Af	Personal Services—Special Compensation.....		8,051.90	
	Af4	Personal Services—Special Compensation—Accounting .....		400.00	
	Af6	Personal Services—Special Compensation—Engineering .....		1,670.00	10,121.90
	B	Contractual Services:			
	Be1	Telephone and Telegraph.....		91.65	
	Be2	Postage .....		50.00	
	Bf	Printing Forms .....		49.51	
	Bf5	Engraving and Lithographing .....		429.83	
	Bf6	Printing Briefs, Stenographic Services, etc. ....		492.90	
	Bf8	Miscellaneous Printing, Engraving, etc. ....		7.90	
	Bn3	Maintenance Office Appliances .....		3.00	
	Bp1	Subscriptions to Newspapers, Periodicals....		12.15	1,136.94
	C	Materials and Supplies:			
	C1	Office Stationery .....		106.60	
	C13	Miscellaneous Office Supplies .....		222.23	328.83
		Refunds—Credit .....		16.00	16.00
				11,571.67	11,571.67
411000		<b>Public Defender:</b>			
	Aa	Personal Services—Permanent Salaries.....		28,159.92	28,159.92
	B	Contractual Services:			
	Be1	Telephone and Telegraph.....		123.95	123.95
	C	Materials and Supplies:			
	C1	Office Stationery .....		21.56	21.56
				28,305.43	28,305.43
412000		<b>District Attorney:</b>			
	Aa	Personal Services—Permanent Salaries .....		96,409.59	
	Ab	Personal Services—Temporary Salaries.....		200.00	
	Af	Personal Services—Special Compensation.....		4,460.91	
	Af5	Personal Services—Legal Services.....		246.36	101,316.86
	B	Contractual Services:			
	Ba	Traveling Expenses.....		90.70	
	Ba4	Hire of Automobiles .....		11.80	
	Be2	Laundry and Towel Services .....		7.00	
	Bd	Garage Rental.....		254.35	
	Bd4A	Cleaning Automotive Vehicles .....		44.70	
	Be1	Telephone and Telegraph.....		513.86	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total	Account No.
	Be2	Postage .....		107.02		
	Bf	Printing Forms, Letterheads, Envelopes....		743.62		
	Bf6	Printing Briefs, Stenographic Services.....		161.89		
	Bf8	Miscellaneous Printing, Engraving, etc.....		94.50		
	Bn1	Maintenance of Equipment—Automobiles..		326.24		
	Bn3	Maintenance of Equipment—Office Appliances .....		17.25		
	Bn5	Maintenance of Equipment—Miscellaneous		10.00		
	Bp2	Printing Signs.....		16.20		
	Bp5	Miscellaneous Contractual Services.....		15.10	2,414.23	4142
	C	Materials and Supplies:				
	Cb	Gasoline .....		23.31		
	Cc	Oils and Greases for Automobiles.....		7.35		
	C11	Office Stationery.....		25.10		
	C16	Miscellaneous Office Supplies.....		192.21		
	C16	Miscellaneous Office and Educational Supplies .....		15.00		
	Co5a	Water in Containers.....		8.00		
	Cp	Auto Tires and Tubes.....		35.00		
	Cr4	Batteries (Other than Storage).....		14.00	319.97	
	Dd	Replacement of Equipment—Furniture and Furnishings .....		410.22		
	Dk	Office Equipment and Appliances (Other than Furniture).....		58.03	468.25	
	He	Insurance .....		115.00	115.00	
1092	D	EQUIPMENT .....	99.78		99.78	
			99.78	104,634.31	104,734.09	
<b>Board of Public Works</b>						
414000		<b>Administration:</b>				
	Aa	Personal Services—Permanent Salaries.....		38,919.70	38,919.70	
	B	Contractual Services:				
	Bd4a	Cleaning Automotive Vehicles.....		3.00		
	Bf	Printing Forms, Letterheads, Envelopes....		5.80		
	Bg1	Publishing Ordinances and Resolutions.....		10,187.76		
	Bg3	Advertisement for Bids.....		652.19	18,848.55	
	Cr2	Electric Lights .....		.89	.89	
	Dd	Replacement of Equipment, Furniture and Furnishings .....		75.45	75.45	
	He	Insurance .....		187.50	187.50	
				50,032.29	50,032.29	
414100		<b>Accounting:</b>				
	Aa	Personal Services—Permanent Salaries.....		73,573.50		
	Af	Fees and Other Compensation for Special Services.....		2.50	73,576.00	
	B	Contractual Services:				
	Ba	Carfare and Livery within the City Limits..		72.70		
	Ba4	Hire of Automobiles.....		19.50		
	Bd4	Cleaning Vehicles.....		183.50		
	Be1	Telephone and Telegraph .....		600.00		
	Bf3	Printing Forms, Letterheads, Envelopes....		2,614.80		
	Bf4	Binding .....		184.10		
	Bf8	Miscellaneous Printing, Engraving, etc.....		63.00		
	Bm1	Rental Office Appliances—Typewriters, etc. ....		3.50		
	Bn3	Rental Office Appliances .....		145.81		
	Bn3a	Rental Apparatus, Machinery, Implements		7.50		
	Bo1	Maintenance of Buildings .....		32.50		
	Bp	Subscriptions to Newspapers, Periodicals..		16.35		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Cb	Gasoline .....		40.00	
	Cd7	Miscellaneous Metal and Metallic Products .....		5.32	
	Cf	Rope, Twine and Cordage.....		8.28	
	C11	Office Stationery.....		74.05	
	C13	Miscellaneous Office Supplies.....		617.42	
	Cr2	Electric Lights .....		2.23	747.30
				<hr/>	<hr/>
				78,267.22	78,267.22
14200		<b>Bureau of Stores and Yards:</b>			
	Aa	Personal Services—Permanent Salaries.....		17,939.80	
	Ac	Personal Services—Wages, Labor, etc.....		54,191.40	72,131.20
				<hr/>	<hr/>
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		34.40	
	Bb3	Hire of Teams.....		270.00	
	Bb	Hire of Teams with Drivers.....		2,700.02	
	Bc1	Furnishing Meals and Lodging.....		4.50	
	Bd1	Garage and Stable Rental .....		253.15	
	Bd4	Cleaning Automotive Vehicles.....		68.00	
	Be1	Telephone and Telegraph.....		831.82	
	Bf3	Printing Forms, Letterheads, Envelopes....		310.56	
	Bf4	Binding .....		19.80	
	Bf8	Miscellaneous Printing, Engraving, etc.....		62.90	
	Bh	Gas and Electricity.....		216.87	
	Bm1	Rental of Office Equipment.....		2.75	
	Bn1	Maintenance of Equipment—Automobiles and Auto Trucks.....		773.94	
	Bn3	Maintenance of Equipment—Office Appliances .....		262.55	
	Bn3a	Maintenance of Equipment — Apparatus, Machinery, etc.....		21.60	
	Bn5	Miscellaneous Maintenance of Equipment..		9.00	
	Bp1	Subscriptions to Newspapers and Periodicals .....		17.25	5,859.11
				<hr/>	<hr/>
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		54.80	
	Ca4	Gravel, Sand, Rock, etc.....		48.85	
	Ca4a	Abrasives .....		6.25	
	Ca5	Sheet and Plate Glass.....		22.66	
	Cb1	Liquid Fuel.....		100.55	
	Cb2	Gasoline .....		2,105.95	
	Cb3	Wood and Coal .....		25.16	
	Cc1	Oils and Greases for Automobiles .....		181.23	
	Cc2	Oils and Greases for Engines, Apparatus and Cars .....		20.94	
	Cc3	Miscellaneous Lubricants.....		7.44	
	Cd1	Chain, Cable and Wire (metal).....		15.60	
	Cd3	Miscellaneous Hardware, Metals in Pigs, Slabs, etc.....		97.90	
	Cd4	Castings and Forgings, Pipes, Valves and Machine Parts.....		371.15	
	Cd4a	Metal Auto Parts.....		675.54	
	Cd5	Small Tools, Keys, etc.....		607.73	
	Cd6	Electric Motor Parts.....		63.72	
	Cd7	Miscellaneous Metallic Products .....		15.95	
	Ce1	Rough Lumber.....		82.38	
	Cf2	Wrapping Paper, Paper Bags.....		190.27	
	Cf3	Cotton, Wool Waste, Rags .....		70.00	
	Cf7	Belting .....		27.53	
	Cf8	Miscellaneous, Leather, Animal and Fibre Products .....		11.51	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		25.63	
	Ck2	Painters Brushes, Putty Knives.....		43.68	
	Ck4	Miscellaneous Painters Materials.....		13.62	
	C11	Office Stationery.....		290.69	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C13	Miscellaneous Stationery, Office and Educational Supplies.....		20.79	
	C16	Miscellaneous Office Supplies.....		576.09	
	Cn	Drugs, Medicines and Surgical Supplies.....		22.74	
	Cp1	Auto Tires and Tubes.....		606.21	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		35.63	
	Cp3	Natural and Sheet Rubber, Flooring, etc.....		25.89	
	Cp6	Miscellaneous Rubber Goods.....		6.87	
	Cr1	Electrical Auto Supplies.....		24.76	
	Cr2	Electric Lights.....		29.84	
	Cr4	Batteries (Other than Storage).....		80.62	
	Cr6	Miscellaneous Electrical Supplies.....		8.58	
	Cs	Cleaning, Polishing and Toilet Supplies.....		31.85	
	Cs2	Brushes, Brooms, Swabs, etc.....		13.38	
	Cw1	Auto Supplies and Repair Material Other than Specified.....		114.92	
	Cw6	Miscellaneous Supplies.....		186.93	871.88
	D	Replacement of Equipment:			
	Da	Heat, Light, Power, Ventilation, Refrigeration and Electrical.....		6.90	
	Dc	Transporting and Telephonic.....		22.00	
	Dk	Office Equipment and Appliances.....		21.00	
	D1	Miscellaneous Equipment.....		520.90	570.80
	Ha	Rents.....		3,758.21	
	H1	Accident Insurance and Compensation.....		2,056.62	5,814.83
		Service Transfers—Credit.....		11,746.09	
1002	D	EQUIPMENT.....	2,156.50		2,156.50
			2,156.50	79,501.68	81,658.18
415000		<b>City Engineer—Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		37,279.39	37,279.39
	Bn2	Maintenance Office Furniture and Fixtures.....		1.50	1.50
				37,280.89	37,280.89
415100		<b>City Engineer—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		145,000.20	145,000.20
	Ac	Personal Services—Wages, Labor, etc.....		187.50	187.50
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		55.00	55.00
	Ba2	Carfare and Livery within City Limits.....		797.19	797.19
	Ba4	Hire of Automobiles.....		2,278.27	2,278.27
	Bb	Freight, Express and Drayage.....		25.00	25.00
	Bd1	Garage and Stable Rental.....		120.00	120.00
	Bd4	Cleaning Vehicles.....		40.00	40.00
	Bd4	Cleaning Automotive Vehicles.....		27.79	27.79
	Be1	Telephone and Telegraph.....		4.41	4.41
	Bf1	Printing Reports and Publications.....		157.34	157.34
	Bf2	Photographing and Blueprints.....		152.93	152.93
	Bf3	Printing Forms, Letterheads, Envelopes.....		586.57	586.57
	Bf4	Binding.....		619.50	619.50
	Bf6	Printing Briefs, Stenographic Service, etc.....		424.45	424.45
	Bf8	Miscellaneous Printing, Engraving, etc.....		12.00	12.00
	Bh	Gas.....		3.50	3.50
	Bn1	Automobiles, Auto Trucks—Maintenance.....		25.00	25.00
	Bn3	Office Appliances—Maintenance.....		33.05	33.05
	Bn3a	Apparatus, Machinery, etc.—Maintenance.....		305.53	305.53
	Bn5	Miscellaneous Maintenance of Equipment.....		228.40	228.40
	Bp	Miscellaneous Contractual Services.....		50.00	50.00
	C	Materials and Supplies:			
	Ca5	Glass (Sheet and Plate).....		4.00	4.00
	Cb	Gasoline.....		422.54	422.54
	Cc1	Oils and Greases for Automobiles.....		27.75	27.75



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd2	Nails, Bolts, Nuts, Screws.....		33.63	
	Cd4	Castings and Forgings, Pipes, Valves and Machine Parts.....		499.48	
	Cd4a	Metal Auto Parts.....		54.65	
	Cd5	Hardware, Small Tools, Keys, etc.....		115.65	
	Cd7	Miscellaneous Metallic Products.....		178.81	
	Ce1	Rough Lumber.....		37.50	
	Ce2	Mill Work.....		739.22	
	Cf7	Belting.....		75.95	
	Cf8	Miscellaneous Fibre Products.....		9.00	
	Ck	Paints, Varnishes, Oils and Turpentine.....		21.48	
	C11	Office Stationery.....		256.40	
	C13	Miscellaneous Office Supplies.....		816.21	
	C15	Drafting Supplies.....		456.99	
	C16	Miscellaneous Stationery, Office and Educational Supplies.....		454.63	
	Cm1	Wearing Apparel.....		15.00	
	Cn2	Photographic Supplies, Blueprint Paper, etc.....		4,469.68	
	Cn6	Laboratory Supplies and Glassware.....		131.26	
	Cp1	Auto Tires and Tubes.....		134.46	
	Cr	Electrical Supplies.....		25.84	
	Cs	Cleaning Supplies.....		73.51	
	Cw	Miscellaneous Contractual Supplies.....		14.50	9,070.15
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic.....		684.00	
	Dd	Furniture and Furnishings.....		120.00	
	Df	Scientific and Educational Equipment.....		14.10	
	Dk	Office Equipment and Appliances.....		266.19	1,084.29
	H1	Accident Insurance and Compensation including Medical Fees.....		50.00	50.00
		Service Transfers—Credit.....		4,085.55	4,085.55
1092	D	EQUIPMENT.....	267.00		267.00
			267.00	157,385.00	157,652.00
416000		<b>Bureau of Architecture:</b>			
	Aa	Personal Services—Permanent Salaries.....		13,500.00	13,500.00
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		49.50	
	Ba4	Hire of Automobiles.....		440.00	
	Bf3	Printing Forms, Letterheads, Envelopes.....		31.80	
	Bf8	Miscellaneous Printing, Engraving, etc.....		16.95	538.25
	C15	Miscellaneous Office Supplies, Drafting Supplies.....		2.84	2.84
	H1	Accident Insurance and Compensation, including Medical Fees.....		10.00	10.00
				14,051.09	14,051.09
417000		<b>Civil Service Commission:</b>			
	Aa	Personal Service—Permanent Salaries.....		34,657.12	
	Ab	Personal Services—Temporary Salaries.....		3,167.41	
	Af	Personal Services—Special Compensation.....		26.00	37,850.53
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		218.40	
	Bb	Transportation of Things.....		32.25	
	Be1	Telephone and Telegraph.....		33.30	
	Be2	Postage.....		200.00	
	Bf1	Printing Reports and Publications.....		240.00	
	Bf2	Photographing and Blueprints.....		11.85	
	Bf3	Printing Forms, Letterheads, Envelopes.....		1,795.25	
	Bf8	Miscellaneous Printing, Engraving, etc.....		123.15	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bg	Advertising and Publication of Notices.....		201.11	
	Bg2	Special Notices .....		1,128.36	
	Bm3	Miscellaneous Rental of Equipment.....		15.00	
	Bn	Maintenance of Equipment—Office Appliances .....		41.75	
	Bn2	Maintenance Office Furniture and Fixings..		28.00	
	Bp5	Miscellaneous Contractual Services.....		4.40	3,982.82
	C	Materials and Supplies:			
	C11	Office Stationery.....		361.87	
	C12	Stationery, Educational .....		348.58	
	C16	Miscellaneous Office Supplies.....		268.37	
	Cw	Miscellaneous Supplies .....		5.95	984.77
	Dd	Replacement of Equipment—Furniture and Furnishings .....		7.75	
	Dk	Office Equipment and Appliances other than Furniture .....		19.98	27.73
	Hc	Fees .....		50.00	50.00
1092	D	EQUIPMENT .....	585.75		585.75
			585.75	42,895.85	43,481.60
419000		<b>City Planning Commission:</b>			
	Aa	Personal Services—Permanent Salaries.....		9,550.00	
	Af	Personal Services—Special Compensation.....		1,980.00	11,530.00
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		491.50	
	Be1	Telephone and Telegraph.....		39.50	
	Be	Postage .....		8.70	
	Bf1	Printing Reports and Publications.....		36.04	
	Bf2	Photographing and Blueprints.....		86.78	
	Bf3	Printing Forms, Letterheads, Envelopes....		202.97	
	Bf6	Printing Briefs, Stenographic Service, etc....		286.51	
	Bf8	Miscellaneous Printing, Engraving, etc.....		24.35	
	Bg1	Publishing Ordinances and Resolutions.....		249.37	
	Bg2	Special Notices, etc.....		202.56	
	Bg3	Advertisements for Bids.....		12.83	1,641.74
	C	Materials and Supplies:			
	C11	Office Stationery .....		5.00	
	C13	Miscellaneous Office Supplies.....		66.95	
	C16	Other than above specified.....		17.50	88.45
1092	D	EQUIPMENT .....		116.90	116.90
				13,377.40	13,377.40
422000		<b>Other Executive Expenses:</b>			
	K	Undistributed .....		4,222.00	4,222.00
				4,222.00	4,222.00
423000		<b>Municipal Courts:</b>			
	Aa	Personal Services—Permanent Salaries.....		194,421.92	
	Ac	Personal Services—Wages .....		138.40	
	Ae	Personal Services—Witness Fees.....		5.20	194,565.52
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		101.10	
	Ba2	Carfare and Livery within City Limits.....		34.50	
	Be1	Telephone and Telegraph.....		52.60	
	Be2	Postage .....		300.00	
	Bf1	Printing Reports and Publications.....		1,250.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		2,136.00	
	Bf4	Binding .....		5.75	
	Bn	Maintenance of Equipment—Office Furniture .....		168.78	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	C11	Office Stationery		54.19	
	C12	Educational Stationery		864.52	918.71
	Da	Equipment—Heat, Light, Power, etc.		77.93	
	Dd	Equipment—Furniture and Furnishings		340.87	
	Dk	Equipment—Office Equipment and Appliances other than Furniture		485.40	904.20
	He	Insurance		250.00	250.00
1002	D	EQUIPMENT	7,877.77		7,877.77
			7,877.77	200,688.12	208,565.89
425000		Superior Courts:			
	Aa	Personal Services—Permanent Salaries		133,647.04	
	Ad	Personal Services—Jurors' Fees		25,539.00	
	Ae	Personal Services—Witness Fees		332.42	
	Af	Fees and Compensation for Special Services		5,140.00	
	Af1	Personal Services—Outside Judges		7,001.56	
	Af2	Personal Services—Medical Testimony		16,502.60	
	Af3	Personal Services—Expert Testimony, except medical		702.85	
	Af8	Personal Services—Interpreters		15,410.00	204,275.47
	B	Contractual Services:			
	Ba1	Traveling Expenses		6,339.67	
	Ba3	Mileage Allowance		12.00	
	Ba4	Hire of Automobiles		191.84	
	Bb	Freight, Express and Drayage		54.00	
	Bc	Meals and Lodgings		524.00	
	Be1	Telephone and Telegraph		1,663.50	
	Be2	Postage		516.82	
	Bf1	Printing Reports and Publications		6,180.00	
	Bf3	Printing Forms, Letterheads, Envelopes		249.58	
	Bp2	Gas		3.00	
	Bn	Maintenance of Equipment—Office Furniture		139.50	
	Bn3	Maintenance of Equipment—Appliances		35.20	
	Bo	Maintenance of Improvements—Buildings		33.00	
	Bp1	Subscriptions to Newspapers and Periodicals		22.50	15,965.27
	C	Materials and Supplies:			
	Cb	Gasoline		80.37	
	C11	Office Stationery		922.71	
	C16	Miscellaneous Office Supplies		380.00	
	Co	Water in Containers		771.75	
	C16	Miscellaneous Educational Supplies		10.00	
	C16	Miscellaneous Stationery, Office and Educational Supplies		107.67	2,273.16
	Da	Equipment—Heat, Light, Power, Ventilation, etc.		108.70	
	Dd	Equipment—Furniture and Furnishings		1,587.26	
	Df	Equipment—Educational, Scientific, Recreational, Medical Instruments		1,098.28	
	Dk	Equipment—Office Equipment and Appliances		364.35	
	D1	Miscellaneous Equipment		30.75	3,189.34
1002	D	EQUIPMENT	1,569.70		1,569.70
			1,569.70	225,703.24	227,272.94
426000		County Clerk:			
	Aa	Personal Services—Permanent Salaries		163,119.92	163,119.92
	B	Contractual Services:			
	Ba1	Traveling Expenses		7.86	
	Ba	Carfare and Livery within City Limits		96.25	
	Bb2	Scavenger Services		2.33	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be1	Telephone and Telegraph.....		236.85	
	Be2	Postage .....		300.00	
	Bf1	Printing Reports and Publications.....		293.45	
	Bf3	Printing Forms, Letterheads, Envelopes....		5,582.67	
	Bf4	Binding .....		160.70	
	Bf8	Miscellaneous Printing, Engraving, etc.....		939.80	
	Bn2	Maintenance of Equipment—Office Furniture and Fixtures.....		35.00	
	Bn3	Maintenance of Equipment—Office Appliances .....		18.35	
	Bn5	Maintenance of Equipment—Miscellaneous .....		18.75	7,095.00
	C	Materials and Supplies:			
	Ce1	Rough Lumber .....		78.44	
	Cf1	Rope, Twine, Cordage.....		12.39	
	Gf2	Wrapping Paper, Paper Bags.....		5.98	
	C11	Office Stationery .....		188.24	
	C13	Miscellaneous Office Supplies.....		1,183.47	
	C16	Miscellaneous Office and Educational Supplies .....		30.00	1,488.52
	Dd	Equipment—Furniture and Furnishings.....		485.37	
	Dk	Equipment—Office Equipment and Appliances other than Furniture.....		6.12	4.14
	He	Insurance .....		275.00	275.00
1092	D	EQUIPMENT .....	1,532.29		1,532.29
			1,532.29	173,079.94	174,612.23
427000		<b>Law Library:</b>			
	Aa	Personal Services—Permanent Salaries.....		10,800.00	10,800.00
	B	Contractual Services:			
	Ba2	Carfare, Livery within City Limits.....		2.30	
	Be1	Telephone and Telegraph.....		123.46	
	Be2	Postage .....		424.00	
	Bf1	Printing Reports and Publications.....		1,750.00	
	Bf	Printing Forms, Letterheads, Envelopes....		1,535.69	
	Bf8	Miscellaneous Printing, Engraving, etc.....		276.13	
	Bn3	Maintenance Office Appliances.....		23.65	
	C	Materials and Supplies:			
	Cf1	Rope, Twine, Cordage.....		5.31	
	C11	Office Stationery .....		77.48	
	C13	Miscellaneous Office Supplies.....		532.83	
	Kb3	Specified Objects of Expenditure.....		3,148.00	
		Municipal Court Fees .....		14,045.00	
1092	D	EQUIPMENT .....	175.50		
			175.50	33,343.85	
428000		<b>Grand Jury:</b>			
	Aa	Personal Services—Permanent Salaries.....		214.00	
	Ad	Personal Services—Jurors' Fees.....		2,888.00	
	Ae	Personal Services—Witness Fees .....		4.20	
	Af	Personal Services—Fees, Special Compensation .....		2,895.80	
	Af2	Personal Services—Medical Testimony.....		650.00	
	Af3	Personal Services—Expert Testimony—except Medical .....		727.11	
	Af4	Personal Accounting—Accounting Services .....		32,217.35	
	Af5	Personal Services—Legal Services .....		5.30	
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		643.61	
	Ba4	Hire of Automobiles.....		23.00	
	Be2	Postage .....		22.50	
	Bf1	Printing Reports and Publications.....		442.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf3	Printing Forms, Letterheads, Envelopes...		62.80	
	Bf6	Printing Briefs, Stenographic Services, etc.		3,861.00	
	Bp	Miscellaneous Contractual Services.....		2.00	5,057.41
	C	Materials and Supplies:			
	C11	Office Stationery .....		12.10	12.10
	Dd	Replacement of Equipment — Furniture and Furnishings .....		134.81	134.81
1092	D	EQUIPMENT .....	14.00		14.00
			14.00	44,806.28	44,820.28
429000		<b>Coroner:</b>			
	Aa	Personal Services—Permanent Salaries .....		47,779.92	
	Ab	Personal Services—Temporary Salaries.....		7.16	
	Af	Personal Services—Fees, Special Compensation .....		3.00	
	Af7	Personal Services—Recovery of Bodies.....		364.99	48,155.07
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		50.00	
	Bb	Scavenger Service .....		32.50	
	Bc1	Meals and Lodgings.....		72.10	
	Bc2	Laundry and Towel Service .....		444.10	
	Be1	Telephone and Telegraph .....		386.92	
	Be2	Postage .....		122.08	
	Bf1	Printing Reports and Publications .....		51.90	
	Bf2	Photographing and Blueprints .....		23.36	
	Bf3	Printing Forms, Letterheads, Envelopes.....		482.24	
	Bf4	Binding .....		109.30	
	Bf6	Printing Briefs, Stenographic Service, etc .....		60.50	
	Bf8	Miscellaneous Printing, Engraving, etc .....		53.78	
	Bm1	Rental of Office Appliances .....		5.25	
	Bm2	Rental of Special and Technical Appliances .....		5.25	
	Bm3	Rental Miscellaneous Equipment .....		10.50	
	Bn1	Maintenance of Equipment—Automobiles .....		135.98	
	Bn1a	Battery Recharges .....		19.57	
	Bn2	Maintenance of Equipment—Office Furniture and Fixtures.....		7.25	
	Bn3	Maintenance of Equipment—Office Appliances .....		106.35	
	Bn5	Maintenance of Equipment—Miscellaneous .....		15.00	
	Bn4	Maintenance of Equipment — Inspection Service .....		12.50	
	Bp1	Subscriptions to Newspapers and Periodicals .....		50.10	
	Bp2	Painting Signs .....		36.00	
	Bp5	Miscellaneous Contractual Services .....		9.05	2,301.58
	C	Materials and Supplies:			
	Ca5	Glass (Sheet and Plate) .....		50.68	
	Cb	Gasoline .....		489.66	
	Cc	Oils and Greases for Automobiles.....		35.40	
	Cd	Hardware, Small Tools, Keys, etc. ....		5.18	
	Cd1	Chain, Cable and Wire (other than electrical) .....		7.20	
	Cd4	Castings, Forgings, Pipes, Valves, Machine Parts .....		12.66	
	Cd7a	Metal Signs, License Plates, etc. ....		15.65	
	Ce2	Mill Work .....		24.00	
	Cf2	Wrapping Paper, Paper Bags .....		31.94	
	Cf8	Miscellaneous Leather, Animal and Fibre Products .....		6.38	
	Ch	Cut Flowers .....		84.01	
	Ck1	Paints, Varnishes, Oils and Turpentine .....		14.11	
	C11	Office Stationery .....		34.33	
	C13	Miscellaneous Office Supplies .....		275.90	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C16	Miscellaneous Stationery, Office and Educational Supplies.....		17.00	
	Cm1	Wearing Apparel .....		109.33	
	Cm3	Miscellaneous Dry Goods.....		214.32	
	Cn1	Drugs, Medicines and Surgical Supplies.....		40.52	
	Cn2	Photographic Supplies, Blue Print Paper, etc. ....		21.46	
	Cn6	Laboratory Supplies and Glassware.....		118.87	
	Cn7	Miscellaneous Drugs and Medicines.....		38.54	
	Co	Water in Containers.....		66.50	
	Cp1	Auto Tires and Tubes.....		78.85	
	Cp3	Natural and Sheet Rubber, Flooring, Roofing, etc. ....		36.50	
	Cr	Electrical Supplies.....		18.00	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		13.14	
	Cs2	Brushes, Brooms, Swabs, etc.....		5.17	
	Cs4	Miscellaneous Cleansers and Polishers.....		38.45	
	Cw1	Miscellaneous Supplies .....		51.47	1.47
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		37.71	
	De	Property and Life Preserving and Care-taking .....		39.22	
	Df	Scientific and Medical Instruments.....		12.19	
	Dk	Office Equipment and Appliances other than Furniture .....		574.11	
	Dl	Miscellaneous Equipment.....		43.60	7.77
	He	Insurance .....		25.00	25.00
1092	D	EQUIPMENT .....	96.60		
			96.60	53.149.61	53.246.21
429100		<b>Coroner—Morgue:</b>			
	B	Contractual Services:			
	Bh	Electricity .....		1,218.05	
	Bn4	Inspection Service .....		28.05	
	Bo1	Maintenance and Repair—Buildings.....		3.00	2.00
	C	Materials and Supplies:			
	Ca5	Glass (Sheet and Plate).....		3.72	3.72
				1,256.82	1,260.54
430000		<b>Sheriff:</b>			
	Aa	Personal Services—Permanent Salaries.....		116,977.33	
	Ab	Personal Services—Temporary Salaries.....		1,814.50	
	Ac	Personal Services—Wages .....		376.90	119,168.73
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		1,278.52	
	Ba3	Mileage Allowances.....		1,569.01	
	Ba4	Hire of Automobiles.....		1,440.00	
	Be	Meals and Lodgings.....		37.50	
	Bd	Garage and Stable Rental.....		114.70	
	Bd4a	Cleaning Automotive Vehicles .....		39.80	
	Be1	Telephone and Telegraph .....		360.09	
	Be2	Postage .....		600.00	
	Bf3	Printing Forms, Letterheads, Envelopes.....		1,329.71	
	Bf8	Miscellaneous Printing, Engraving, etc.....		254.00	
	Bn1	Maintenance of Equipment—Automobiles..		89.02	
	Bn3	Maintenance of Equipment—Office Furniture and Appliances.....		2.75	
	Bp1	Subscriptions to Newspapers and Periodicals .....		2.36	102.40
	C	Materials and Supplies:			
	Ca3	Lime, Cement, Plaster.....		65.005	
	Ca5	Glass (Sheet and Plate).....		16.16	
	Cb	Gasoline .....		607.18	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cbl	Liquid Fuel		5.10	
	Cc	Oils and Greases for Automobiles		88.18	
	Cel	Rough Lumber		31.30	
	Ce2	Mill Work		50.00	
	Cfl	Rope, Twine, Cordage		14.16	
	Cf2	Wrapping Paper, Paper Bags		6.40	
	Cll	Office Stationery		295.58	
	Cl3	Miscellaneous Office Supplies		631.86	
	Cl6	Miscellaneous Office and Educational Supplies		30.00	
	Co	Water in Containers		54.50	
	Col	Groceries		161.80	
	Cp	Auto Tires and Tubes		116.20	
	Cs2	Brushes, Brooms, Swabs, etc.		195.96	
	Cs4	Paper Towels, etc.		41.60	
	Cw6	Miscellaneous Supplies		3.40	3,305.13
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic		647.75	
	Dd	Furniture and Furnishings		15.50	
	Dk	Office Equipment and Appliances		119.00	
	Dl	Miscellaneous Equipment		20.00	802.25
	Ha	Rents		20.00	
	He	Insurance		375.00	395.00
	1092 D	EQUIPMENT	141.35		141.35
			141.35	129,973.35	130,114.70
Department of Elections					
431000		Registrar of Voters—Administration:		68,307.09	68,307.09
	Aa	Personal Services—Permanent Salaries			
	B	Contractual Services:		51.75	
	Ba1	Traveling Expense		84.05	
	Be	Telephone and Telegraph		415.71	
	Be2	Postage		1,500.00	
	Bf3	Printing Forms, Letterheads, Envelopes			
	Bn2	Maintenance of Office Furniture and Fixtures		5.50	
	Bp1	Subscriptions to Newspapers and Periodicals		14.70	2,071.71
				100.00	100.00
	He	Insurance		70,478.80	70,478.80
431100		Registration of Voters:		33,992.45	
	Ab	Personal Services—Temporary Salaries		2,817.00	36,809.45
	Ac	Personal Services—Wages, Labor, etc.			
	B	Contractual Services:		21.75	
	Ba2	Carfare and Livery within City Limits		3.00	
	Be2	Postage		129.50	
	Bf	Printing Forms, Letterheads, Envelopes		29.60	
	Bg3	Advertisement of Notices		15.00	198.85
	Bf2	Painting Signs			
	C	Materials and Supplies:		11.50	
	Cd2	Nails, Bolts, Nuts, Screws			
	Cl3	Miscellaneous Stationery, Office and Educational Supplies		73.00	84.50
				37,992.80	37,992.80
431200		Conducting General Elections:			
	Ab	Personal Services—Temporary Salaries		130,455.57	
	Ac	Personal Services—Wages		181.93	130,637.50
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits		23.20	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ba4	Hire of Automobiles.....		490.30	
	Bb1	Freight, Express and Drayage.....		7,313.89	
	Be2	Postage .....		11,000.00	
	Bf1	Printing Reports and Publications.....		4,640.00	
	Bf	Printing Forms, Letterheads, Envelopes....		21,546.59	
	Bf4	Binding .....		25.00	
	Bf6	Printing Briefs, Stenographic Services, etc.		47.10	
	Bf8	Miscellaneous Printing, Engraving, etc.....		141.20	
	Bg2	Special Notices.....		726.49	
	Bm1	Rental of Office Appliances.....		117.50	40,071.27
	Ha	Rents .....		10,575.00	10,575.00
				187,283.77	187,283.77
431210		<b>Conducting Primary Elections:</b>			
	Ab	Personal Services—Temporary Salaries.....		23,510.62	
	Ac	Personal Services—Wages .....		200.00	23,710.62
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		32.32	
	Ba4	Hire of Automobiles.....		682.50	
	Bb1	Freight, Express and Drayage.....		7,341.80	
	Be1	Telephone and Telegraph.....		23.79	
	Be2	Postage .....		11,100.00	
	Bf	Printing Forms, Letterheads, Envelopes....		20,845.78	
	Bg1	Publishing Ordinances and Resolutions.....		1,670.76	
	Bg2	Special Notices .....		1,154.30	
	Bm1	Rental of Equipment—Office Appliances....		180.00	
	Bn2	Maintenance Office Furniture and Fixtures		11.50	
	Bo1	Maintenance—Buildings .....		5.00	43,047.73
	Ha	Rents .....		10,575.00	10,575.00
				77,333.37	77,333.37
431230		<b>Conducting Special Elections:</b>			
	Ab	Personal Services—Temporary Salaries.....		49,974.54	
	Ac	Personal Services—Wages, Labor, etc.....		402.50	50,377.04
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		4.75	
	Ba4	Hire of Automobiles.....		588.30	
	Bb	Freight, Express and Drayage.....		7,278.80	
	Be	Postage .....		4,251.75	
	Bf1	Printing Reports and Publications.....		1,956.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		7,909.10	
	Bg1	Publishing Ordinances and Resolutions.....		7.67	
	Bg2	Publishing Special Notices.....		1,043.88	
	Bn3	Maintenance Office Appliances.....		34.00	27,744.42
	Ha	Rents .....		14,760.00	14,760.00
		Service Transfers—Credit.....		61,000.00	61,000.00
				27,911.20	27,911.20
431290		<b>Operation of Office:</b>			
	B	Contractual Services:			
	Ba	Hire of Automobiles.....		425.00	
	Be	Telephone and Telegraph.....		68.19	
	Be2	Postage .....		47.85	
	Bf1	Printing Reports and Publications.....		700.18	
	Bf3	Printing Forms, Letterheads, Envelopes....		45.00	
	Bf4	Binding .....		44.35	
	Bf5	Engraving and Lithographing.....		40.00	
	Bm1	Rental of Office Appliances.....		15.30	
	Bn1	Maintenance of Automobiles and Auto Trucks .....		18.10	
	Bp	Miscellaneous Contractual Services.....		38.10	
	C	Materials and Supplies:			
	Cb	Gasoline .....		55.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd2	Nails, Bolts, Nuts and Screws.....		5.90	
	Cd5	Hardware, Small Tools, Keys, etc.....		35.53	
	C11	Office Stationery .....		7.28	
	C13	Miscellaneous Office Supplies.....		193.26	
	C16	Miscellaneous Office and Educational Supplies .....		30.00	
	Co	Water in Containers.....		86.50	
	Cr	Electrical Supplies .....		6.57	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		6.80	
	Cw	Miscellaneous Supplies .....		4.71	431.55
				1,873.62	1,873.62
431300		<b>Maintenance of Equipment:</b>			
	B	Contractual Services:			
	Bb1	Expressage and Drayage .....		4.78	
	Bf4	Binding .....		26.85	
	Bf8	Miscellaneous Printing, Engraving, etc.....		6.40	
	Bn1	Maintenance Automobiles and Auto Trucks .....		134.71	
	Bn3	Maintenance of Equipment—Office Appliances .....		159.75	
	Bn3a	Maintenance of Equipment—Apparatus, Machinery, etc.....		42.50	
	Bn4	Inspection Service .....		14.00	388.99
	C	Materials and Supplies:			
	Cb	Gasoline .....		40.00	
	Cd	Hardware, Small Tools, Keys, etc.....		51.24	
	Ce	Lumber Products .....		16.72	
	Ce3	Tool Handles, etc .....		9.25	
	Cf1	Rope, Twine, Cordage .....		4.10	
	Ck	Paints, Varnishes, Oils and Turpentine .....		18.31	
	C1	Office Stationery .....		40.82	
	Co5a	Water in Containers .....		13.00	
	Cp1	Auto Tires and Tubes .....		77.28	
	Cr2	Electric Lights .....		127.95	
	Cr6	Electrical Supplies .....		44.88	443.55
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings .....		57.87	
	D1	Miscellaneous Equipment .....		172.16	230.03
				1,062.57	1,062.57
431310		<b>Operation and Maintenance of Warehouse:</b>			
	B	Contractual Services:			
	Ba	Hire of Automobiles .....		40.00	
	Bb	Freight, Express and Drayage .....		113.19	
	Bh	Gas and Electricity .....		89.80	
	Bn1	Automobiles .....		31.45	
	Bp5	Miscellaneous Contractual Services .....		8.73	283.17
	C	Materials and Supplies:			
	Cb	Gasoline .....		102.00	
	Cd7a	Metal Signs, License Plates, etc.....		47.50	
	C13	Miscellaneous Office Supplies .....		24.00	
	Cr2	Electric Lights .....		192.89	
	Cr	Electrical Supplies .....		77.53	
	Cw6	Miscellaneous Supplies .....		6.80	459.72
	D	Replacement of Equipment:			
	Db	Equipment, Production and Construction .....		1,113.00	
	De	Equipment—Property and Life Preserving .....		5.70	1,118.70
	Ha	Rents .....		5,500.00	
	H1	Accident Insurance and Compensation .....		20.00	5,520.00
				7,372.59	7,372.59
432	D	<b>EQUIPMENT</b> .....	102,200.00		102,200.00
		<b>Total Department of Elections.</b> .....	102,200.00	410,498.81	512,698.81

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>General Government Buildings</b>					
<b>Care and Maintenance of Buildings, B. P. W.</b>					
432000		<b>Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		34,097.50	34,097.50
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		53.05	
	Ba4	Hire of Automobiles.....		2,401.90	
	Bb4a	Hire of Auto Trucks with Driver.....		137.50	
	Bd1	Garage and Stable Rental.....		360.50	
	Bd4	Cleaning Automotive Vehicles.....		123.57	
	Bn1	Maintenance of Equipment—Automobiles..		50.49	
	Bn3a	Maintenance Apparatus, Machinery, Imple- ments .....		11.00	
	Bp5	Miscellaneous Contractual Services.....		15.40	34,124.41
	C	Materials and Supplies:			
	Cb	Gasoline .....		195.60	
	Cc	Oils and Greases for Automobiles.....		17.03	
	Cd	Metal Auto Parts.....		51.78	
	Ce1	Rough Lumber.....		23.20	
	Cn	Disinfectants .....		112.50	
	Cp	Auto Tires and Tubes.....		110.24	
	Cr4	Batteries (Other than Storage).....		14.36	
	Cw	Miscellaneous Supplies .....		18.27	422.88
	Ea	Replacement of Buildings.....		28.00	28.00
	H1	Accident Insurance and Compensation.....		846.41	846.41
				38,668.30	38,668.30
432100		<b>Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		203,015.94	203,015.94
	Ac	Personal Services—Wages, Labor, etc.....		51.65	203,067.59
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		185.45	
	Bb1	Freight, Express and Drayage.....		7.50	
	Bb	Scavenger Service .....		900.00	
	Bb3	Hire of Teams.....		255.75	
	Bc	Laundry and Towel Service.....		2,811.75	
	Bh1	Electricity .....		35,267.63	
	Bh2	Gas .....		38.35	
	Bn3a	Maintenance of Equipment—Apparatus, Machinery, etc. ....		35.50	
	Bn5	Maintenance and Repair—Miscellaneous...		1,204.00	
	Bo	Maintenance and Repair to Buildings.....		2,673.00	
	Bp	Miscellaneous Contractual Services.....		121.65	2,000.00
	C	Materials and Supplies:			
	Ca3	Lime, Cement, Plaster.....		31.80	
	Ca7	Brick .....		13.98	
	Ca8	Asbestos Products .....		100.08	
	Cb	Liquid Fuel .....		11,644.50	
	Cb2	Gasoline .....		2,640.94	
	Cc2	Oils and Greases for Engines, Apparatus...		40.38	
	Cc3	Miscellaneous Lubricants .....		13.50	
	Cd4	Castings and Forgings, Pipes, etc.....		147.00	
	Cd5	Hardware, Small Tools, Keys, etc.....		201.70	
	Ce	Miscellaneous Lumber Products.....		18.72	
	Cf1	Rope, Twine and Cordage.....		50.30	
	Cf3	Cotton, Wool Waste, Rags .....		47.40	
	Cf8	Miscellaneous Leather and Fibre Products		23.40	
	Cm1	Wearing Apparel and Dry Goods.....		12.84	
	Cn3	Chemical Fertilizers.....		132.00	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compounds, etc.....		382.00	
	Cn7	Miscellaneous Drugs, Medicines, Chemicals		24.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co5a	Water in Containers .....		271.18	
	Cp2	Garden, Fire Hose, etc.....		137.06	
	Cp5	Packing, Horsepads.....		102.77	
	Cr2	Electric Lights .....		1,974.29	
	Cr3	Wire for Electrical Purposes .....		10.72	
	Cr4	Batteries (Other than Storage) .....		9.20	
	Cr6	Miscellaneous Electrical Supplies .....		14.97	
	Cs1	Soaps, Cleansers and Laundry Supplies .....		786.32	
	Cs2	Brushes, Brooms, Swabs, etc.....		1,363.46	
	Cs3	Miscellaneous Janitorial Supplies .....		605.73	
	Cs4	Paper Towels, etc. ....		2,127.27	
	Cs5	Miscellaneous Cleaning Materials .....		158.64	
	Cw3	Ice .....		508.71	
	Cw6	Miscellaneous Supplies .....		146.04	23,907.61
	Da	Replacement of Equipment — Heat, Light, Power .....		120.43	
	Dd	Replacement of Equipment — Furniture and Furnishings .....		105.75	
	De	Replacement of Equipment—Property and Life Preserving .....		187.84	
	D1	Replacement of Equipment—Miscellaneous.....		4.68	418.70
	H1	Accident Insurance and Compensation .....		75.00	75.00
				270,969.48	270,969.48
32200		<b>Public Buildings, Maintenance and Repair:</b>			
	Aa	Personal Services—Permanent Salaries.....		2,351.60	
	Ac	Personal Services—Wages, Labor, etc.....		53,020.15	55,371.75
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits .....		476.00	
	Ba4	Hire of Automobiles .....		152.00	
	Bb1	Freight, Express and Drayage.....		62.00	
	Bb3	Hire of Team .....		150.00	
	Bb4	Hire of Auto Trucks and Drivers .....		2,743.75	
	Bb4a	Hire of Auto Trucks.....		418.75	
	Bd1	Garage and Stable Rental .....		30.00	
	Be1	Telephone and Telegraph .....		75.20	
	Bh2	Gas .....		83.20	
	Bn2	Maintenance Office Furniture and Fixtures .....		14.10	
	Bn3	Maintenance Office Appliances .....		20.00	
	Bn3a	Maintenance Apparatus, Machinery, Implements .....		86.87	
	Bn4	Maintenance of Equipment — Inspection Service .....		2,016.20	
	Bn5	Miscellaneous Repairs .....		58.50	
	Bo1	Maintenance and Repair to Buildings .....		9,257.95	
	Bo2	Maintenance and Repair to Structures .....		20.00	
	Bp1	Subscriptions to Newspapers, Periodicals .....		30.00	
	Bp2	Painting Signs .....		1,747.00	
	Bp5	Miscellaneous Contractural Services .....		68.29	17,510.41
	C	Materials and Supplies			
	Ca3	Lime, Cement, Plaster .....		24.41	
	Ca4	Gravel, Sand, Rock and Limestone .....		14.88	
	Ca5	Sheet and Plate Glass .....		275.23	
	Cb4	Prestolite, Acetylene, Oxygen .....		9.28	
	Cc1	Oils and Greases for Automobiles.....		14.00	
	Cd1	Metal Chain, Cable and Wire .....		27.72	
	Cd2	Nails, Bolts, Nuts and Screws .....		60.33	
	Cd3	Metals in Pigs, Slabs, etc .....		410.51	
	Cd4	Castings and Forgings, Pipes, Valves, etc.....		988.02	
	Cd5	Hardware, Small Tools, Keys, etc .....		564.94	
	Cd6	Electric Motor Parts .....		17.40	
	Cd7	Miscellaneous Metallic Products .....		165.84	
	Ce1	Rough Lumber .....		925.18	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce2	Mill Work .....		924.62	
	Cf8	Miscellaneous Leather and Fibre Products .....		19.32	
	Ck	Paints and Painters' Materials.....		130.34	
	C15	Drafting Supplies.....		20.35	
	Cm2	Household Linen.....		18.60	
	Co	Water in Containers.....		24.00	
	Cp1	Auto Tires and Tubes.....		11.48	
	Cp5	Rubber Packing, Horsepads, etc.....		112.28	
	Cr2	Electric Lights .....		64.02	
	Cr4	Batteries (Other than Storage).....		19.63	
	Cr6	Miscellaneous Electrical Supplies.....		151.47	
	Cs3	Miscellaneous Janitorial Supplies.....		105.75	
	Cw6	Miscellaneous Supplies .....		4,686.95	7,200.00
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		656.60	
	Dd	Furniture and Furnishings.....		221.00	
	De	Property and Life Preserving.....		105.00	
	D1	Miscellaneous .....		4.40	987.00
	Ea	Buildings .....		273.58	273.58
	H1	Accident Insurance and Compensation.....		564.61	564.61
		Service Transfers— <i>Credit</i> .....		3,314.36	3,143.60
				81,119.62	81,119.62
433000		<b>Telephone Exchange</b>			
	Aa	Personal Services—Permanent Salaries.....		11,167.50	11,167.50
				11,167.50	11,167.50
434000		<b>Rental of Leased Buildings:</b>			
	Ha	Rent .....		17,207.21	17,207.21
1091		<b>Improvements—City Hall .....</b>	3,100.50		
		<b>Improvements—Hall of Justice.....</b>	1,657.00		4,757.50
		Total General Government.....	128,305.70	3,276,571.50	3,404,877.20

## PROTECTION TO LIFE AND PROPERTY

### Police Department

451000		<b>Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		8,476.55	
	Ab	Personal Services—Temporary Salaries.....		914.16	
	B	Contractual Services:			
	Ba	Traveling Expenses .....		1,000.00	
	Be1	Telephone and Telegraph.....		88.75	
	Be2	Postage .....		720.00	
	Bn2	Maintenance Office Furniture and Fixtures .....		107.25	
	Bn	Maintenance and Repair of Office Appliances .....		20.00	
	Bp	Miscellaneous Contractual Services.....		154.50	
	C	Materials and Supplies:			
	Cf5	Leather.....		817.17	
	C13	Miscellaneous Office Supplies.....		25.38	
	D	Replacement of Equipment:			
	Dc	Transporting, Conveying, Telephonic, Telegraphic .....		18,433.00	
	Dd	Furniture and Furnishings.....		151.75	
	Dk	Office Equipment and Appliances.....		879.93	
	He	Insurance .....		150.00	
	H1	Accident Insurance and Compensation.....		564.50	14,218.23



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ka	Incidental Expenses .....		9,000.00	
	Kc1	Receptions and Celebrations.....		308.00	9,308.00
		Refunds— <i>Credit</i> .....		164.66	164.66
				41,655.32	41,655.32
451010		<b>Telephone Exchange:</b>			
	Aa	Personal Services—Permanent Salaries.....		11,936.40	11,936.40
451020		<b>Police Commission:</b>			
	Aa	Personal Services—Permanent Salaries.....		13,955.00	13,955.00
451100		<b>Accounting and Reporting:</b>			
	Aa	Personal Services—Permanent Salaries.....		73,536.00	73,536.00
451200		<b>Detection of Crime:</b>			
	Aa	Personal Services—Permanent Salaries.....		403,690.53	
	Af	Personal Services—Special Compensation.....		35.00	403,725.53
	B	Contractual Services:			
	Be1	Telephone and Telegraph.....		4,115.63	4,115.63
	C	Materials and Supplies:			
	C16	Miscellaneous Office Supplies.....		51.25	
	Cn	Photographic Supplies, Blue Print Paper....		1,421.15	
	Cn6	Laboratory Supplies and Glassware.....		14.40	
	Cs	Cleaning and Polishing Supplies.....		7.37	
	Cw6	Miscellaneous Supplies .....		15.47	1,509.64
	Dk	Replacement of Office Equipment and Appliances .....		44.16	
	D1	Replacement of Miscellaneous Equipment.....		155.20	199.36
451400		<b>Regular Police Service:</b>		409,550.16	409,550.16
	Aa	Personal Services—Permanent Salaries .....		2,248,055.16	2,248,055.16
	Ge	Refunds, Awards and Indemnities.....		2,000.00	2,000.00
				2,250,055.16	2,250,055.16
451410		<b>Auto Service and Operation:</b>			
	B	Contractual Services:			
	Ba	Hire of Automobiles.....		240.00	
	Bd1	Garage and Stable Rental.....		5.50	
	Bd4	Cleaning Vehicles.....		173.00	
	Bd	Cleaning Automotive Vehicles .....		308.00	
	Bn1	Maintenance and Repair Automobiles and Auto Trucks .....		11,622.45	
	Bn2	Maintenance Office Furniture and Fixtures .....		33.20	
	Bn3a	Maintenance Apparatus, Machinery, Imple-ments .....		30.24	
	Bp2	Painting Signs.....		51.00	12,463.39
	C	Materials and Supplies:			
	Cb2	Gasoline .....		15,191.83	
	Cc1	Oils and Greases for Automobiles .....		1,273.89	
	Cc2	Oils, Greases for Engines, Apparatus, etc. ..		7.10	
	Cd4a	Metal Auto Parts.....		16.05	
	Cd5	Hardware, Small Tools, etc.....		28.22	
	Cm3	Misc. Dry Goods and Wearing Apparel.....		33.18	
	Cp	Auto Tires and Tubes.....		4,165.03	
	Cr	Electrical Auto Supplies.....		88.38	
	Cr4	Batteries (Other than Storage) .....		368.92	
	Cr5	Radio Supplies.....		42.52	
	Cs3	Misc. Janitorial Supplies.....		62.99	
	Cw	Miscellaneous Supplies .....		737.80	22,015.91
	Dg	Replacement of Police Equipment.....		50.00	50.00
				34,529.30	34,529.30

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
451420		<b>Patrol Boat Service and Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		7,200.00	7,200.00
	B	Contractual Services:			
	Bn1	Maintenance and Repair Automobiles and Auto Trucks.....		127.50	
	Bn5	Maintenance and Repair, Miscellaneous.....		147.00	274.50
	C	Materials and Supplies:			
	Cb2	Gasoline .....		147.25	
	Cc2	Oils and Greases for Engines, Apparatus and Cars .....		8.50	
	Cd4	Castings and Forgings, Pipes, Valves, etc...		4.30	
	Cf1	Rope, Twine, Cordage.....		10.00	170.05
				7,644.55	7,644.55
451430		<b>Care and Upkeep of Stock:</b>			
	Aa	Personal Services: Permanent Salaries.....		31,941.00	31,941.00
	B	Contractual Services:			
	Bd	Horseshoeing, Clipping, Veterinary Service		4,193.50	
	Bh1	Electricity .....		183.84	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		787.00	5,164.34
	C	Materials and Supplies:			
	Cg	Hay, Grain and Feed.....		11,195.49	
	Cg4	Misc. Forage and Supplies for Animals.....		213.36	
	Cn1	Drugs, Medicines and Surgical Supplies.....		13.68	
	Cs2	Brushes, Brooms, Swabs, etc.....		39.00	11,461.53
	De	Replacement of Property and Life Preserving Equipment .....		52.50	52.50
				48,619.37	48,619.37
451500		<b>Operation of Patrol Wagons:</b>			
	Aa	Personal Services—Permanent Salaries.....		64,500.00	64,500.00
	B	Contractual Services:			
	Bn	Maintenance and Repair of Equipment.....		1,292.75	1,292.75
				65,792.75	65,792.75
451510		<b>Operation of Police Stations:</b>			
	B	Contractual Services:			
	Ba	Transportation of Persons.....		32.50	
	Bb	Scavenger Service .....		267.00	
	Bc	Laundry and Towel Service.....		690.00	
	Be1	Telephone and Telegraph.....		46.55	
	Be2	Postage .....		137.30	
	Bf1	Printing Reports and Publications.....		592.80	
	Bf	Printing Forms, Letter Heads, Envelopes..		6,093.14	
	Bf8	Miscellaneous Printing, Engraving, etc.....		385.15	
	Bh1	Electricity .....		90.69	
	Bh2	Gas .....		442.70	
	Bn1	Maintenance and Repair of Automobiles....		414.46	
	Bn2	Maintenance, Repair of Office Furniture..		110.50	
	Bn3	Maintenance, Repair of Office Appliances		374.48	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc .....		481.20	
	Bn4	Maintenance, Repair—Inspection Service..		15.00	
	Bn5	Miscellaneous Repairs .....		1,003.87	
	Bo1	Maintenance of Buildings.....		4.50	11,461.53
	C	Materials and Supplies:			
	Cb1	Liquid Fuel .....		181.82	
	Cb2	Gasoline .....		1,313.62	
	Cb3	Wood and Coal.....		996.36	
	Cc1	Oils and Greases for Automobiles.....		55.74	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cc2	Oils and Greases for Engines, Apparatus and Cars .....		10.56	
	Cd4	Castings and Forgings, Machine Parts.....		22.28	
	Cd5	Hardware, Small Tools, etc.....		96.51	
	Cd7	Miscellaneous Metallic Products.....		195.70	
	Ce1	Rough Lumber .....		16.14	
	Cf1	Rope, Twine and Cordage.....		101.18	
	Cf2	Wrapping Paper and Paper Bags.....		67.67	
	Ci1	Office Stationery .....		1,362.24	
	Ci3	Miscellaneous Office Supplies.....		4,487.45	
	Ci5	Drafting Supplies.....		18.00	
	Ci6	Misc. Stationery, Office and Educational Supplies .....		270.00	
	Cm1	Wearing Apparel .....		15.33	
	Cm3	Miscellaneous Dry Goods.....		70.03	
	Cn	Drugs, Medicines and Chemicals.....		14.58	
	Cn2	Photographic Supplies, Blue Print Paper, etc. ....		82.84	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compounds, etc. ....		14.88	
	Cn5	Disinfectants .....		59.40	
	Cn7	Mis. Drugs, Medicines, Chemicals.....		38.60	
	Cp1	Auto Tires and Tubes.....		97.38	
	Cp2	Garden Hose, Fire Hose, Air Hose .....		11.39	
	Cp3	Natural and Sheet Rubber, Flooring, etc. ....		30.00	
	Cr2	Electric Lights .....		455.34	
	Cr4	Batteries (other than Storage).....		31.20	
	Cr6	Miscellaneous Electrical Supplies.....		41.23	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		94.64	
	Cs2	Brushes, Brooms, Swabs, etc.....		219.00	
	Cs3	Miscellaneous Janitorial Supplies.....		77.25	
	Cs4	Paper Towels, etc.....		434.08	
	Cw5	Explosive Ammunition.....		194.91	
	Cw	Miscellaneous Supplies .....		35.43	11,212.78
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		96.75	
	Dc	Transporting, Conveying, Telephonic, Telegraphic .....		437.50	
	Dd	Furniture and Furnishings.....		19.50	
	Df	Scientific and Medical.....		55.00	
	Dk	Office Equipment and Appliances.....		15.00	
	Dl	Miscellaneous Equipment .....		6.00	629.75
				23,024.37	23,024.37
		<b>Traffic Regulation and Control:</b>			
	Aa	Personal Services—Permanent Salaries.....		226,298.83	
	Ac	Personal Services—Wages .....		4,837.50	231,136.33
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		25.00	
	Bh1	Electricity .....		3,760.06	
	Bn	Maintenance and Repair of Equipment.....		758.22	
	Bo2	Maintenance and Repair of Structures.....		2,807.01	
	Bp2	Painting Signs .....		91.80	7,442.09
	C	Materials and Supplies:			
	Ca2	Clay, Chalk, Loam.....		8.33	
	Cc2	Oils and Greases for Engines, Apparatus and Cars.....		69.00	
	Cd2	Nails, Bolts, Nuts and Screws.....		68.56	
	Cd4a	Metal Auto Parts.....		9.62	
	Cd5	Hardware, Small Tools, Keys, etc.....		8.64	
	Cd7	Miscellaneous Metallic Products.....		35.90	
	Cd7a	Metal Signs, License Plates, etc.....		119.65	
	Ce1	Rough Lumber .....		29.43	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ck1	Paints, Varnishes, Oils and Turpentine.....		4,662.60	
	Cp	Auto Tires and Tubes.....		590.40	
	Cp6	Miscellaneous Rubber Goods.....		75.00	
	Cs	Cleaning and Polishing Supplies.....		13.55	
	Cw	Miscellaneous Supplies.....		190.38	5,881.06
	Da	Replacement of Equipment — Heat, Light, Power, Ventilation, etc.....		33.00	33.00
	Eb	Excavations, Embankments, Surfacing.....		9,438.15	9,438.15
		Refunds— <i>Credit</i> .....		41.10	41.10
				253,889.53	253,889.53
451610		<b>Motorcycle Service and Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		228,200.53	228,200.53
	B	Contractual Services:			
	Bd1	Garage Rental.....		109.75	
	Bh1	Electricity .....		261.30	
	Bn	Maintenance and Repair of Equipment.....		8,438.69	8,809.74
	C	Materials and Supplies:			
	Cc	Lubricants .....		602.37	
	Cd	Hardware, Small Tools, etc.....		4.30	
	Cn	Drugs, Medicines and Chemicals.....		89.70	
	Cp	Auto Tires and Tubes.....		1,174.26	
	Cr4	Batteries (Other than Storage).....		254.59	2,125.22
				239,135.49	239,135.49
451700		<b>Detention of Prisoners:</b>			
	Aa	Personal Services—Permanent Salaries.....		51,153.88	51,153.88
	B	Contractual Services:			
	Bb2	Scavenger Service.....		28.00	
	Bc	Laundry and Towel Service.....		29.82	
	Be1	Telephone and Telegraph.....		131.09	
	Bf3	Printing Forms, Letterheads, Envelopes....		7.90	
	Bh2	Gas .....		250.18	
	Bn3	Maintenance of Office Appliances.....		26.54	
	Bn	Maintenance and Repair of Equipment.....		13.00	3.33
	C	Materials and Supplies:			
	Cd5	Hardware, Small Tools, Keys, etc.....		27.04	
	Cf1	Rope, Twine, Cordage.....		13.00	
	Cm1	Wearing Apparel.....		342.17	
	Cm3	Misc. Dry Goods and Wearing Apparel.....		183.35	
	Cn1	Drugs, Medicines and Surgical Supplies.....		259.86	
	Cn5	Disinfectants .....		25.00	
	Co1	Groceries .....		942.71	
	Co2	Meat and Fish Products.....		2,396.06	
	Co3	Dairy Products, Milk and Cream.....		518.64	
	Co3a	Daily Products, Butter and Cheese.....		175.18	
	Co4	Fruits and Vegetables.....		693.04	
	Co6	Eggs.....		69.48	
	Co8	Bread and Cake .....		1,285.35	
	Co9	Misc. Provisioning Supplies.....		19.80	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		42.00	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		276.79	
	Cs2	Brushes, Brooms, Swabs, etc.....		88.84	
	Cs3	Miscellaneous Janitorial Supplies.....		42.89	
	Cs4	Paper Towels, etc .....		91.03	
	Cw3	Ice .....		307.35	
	Cw	Miscellaneous Supplies.....		32.70	
	Dd	Replacement of Furniture and Furnishings.....		320.48	
	D1	Replacement of Miscellaneous Equipment.....		128.50	
				59,921.64	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
451800		<b>Control of Licenses:</b>			
	Aa	Personal Services—Permanent Salaries.....		12,080.00	12,080.00
	Dd	Replacement of Equipment — Furniture and Furnishings .....		126.50	126.50
				12,206.50	12,206.50
451910		<b>Maintenance of Buildings:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		7,766.75	7,766.75
	B	<b>Contractual Services:</b>			
	Be1	Telephone and Telegraph.....		28.18	
	Bh	Electricity .....		5,451.10	
	Bo	Maintenance and Repair of Buildings.....		29.50	
	Bp2	Painting Signs.....		47.00	
	Bp5	Miscellaneous Contractual Services.....		22.85	5,578.63
	C	<b>Materials and Supplies:</b>			
	Ca3	Lime, Cement and Plaster.....		16.51	
	Ca4	Gravel, Sand, Rock and Limestone.....		16.99	
	Ca5	Sheet and Plate Glass.....		9.30	
	Cd2	Nails, Bolts, Nuts and Screws.....		7.19	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		27.38	
	Cd4	Castings, Forgings, Valves, Machine Parts		20.73	
	Cd5	Hardware, Small Tools, Keys, etc.....		101.25	
	Cd7	Miscellaneous Metal and Metallic Products		17.06	
	Ce1	Rough Lumber.....		266.34	
	Ce2	Mill Work.....		14.50	
	Cr2	Electric Lights.....		12.08	
	Cr3	Wire for Electrical Purposes .....		12.41	
	Cr6	Miscellaneous Electrical Supplies.....		13.67	
	Cw	Miscellaneous Supplies .....		1,026.25	1,561.66
	Da	Replacement of Heat, Light and Power Equipment .....		303.00	
	Dd	Replacement of Furniture and Furnishings..		3.00	306.00
	Ea	Buildings Replacement .....		573.64	573.64
				15,786.68	15,786.68
1091		IMPROVEMENTS—Bayview Police Station..	11.00		11.00
1092		EQUIPMENT .....	22,604.58		22,604.58
1093		WORK IN PROGRESS—Golden Gate Park..	2,025.00		
		WORK IN PROGRESS—Ingleside Police Sta	553.75		
		WORK IN PROGRESS—Women's Jail .....	59.08		2,637.83
		<b>TOTAL—POLICE DEPARTMENT .....</b>	<b>25,253.41</b>	<b>3,561,238.22</b>	<b>3,586,491.63</b>
		<b>Fire Department.</b>			
2000		<b>Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		205,946.90	205,946.90
	B	<b>Contractual Services:</b>			
	Bg	Advertising .....		15.63	15.63
	He	Insurance .....		111.25	111.25
				206,073.78	206,073.78
2010		<b>Fire Commission:</b>			
	Aa	Personal Services—Permanent Salaries.....		17,314.70	17,314.70
2100		<b>Accounting and Reporting:</b>			
	Aa	Personal Services—Permanent Salaries.....		12,480.00	12,480.00
2300		<b>Fire Protection—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		2,727,362.65	
	Ac	Personal Services—Wages, Labor, etc.....		1,338.57	2,728,701.22



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
B		Contractual Services:			
Ba1		Traveling Expenses .....		517.35	
Ba2		Carfare and Livery within City Limits.....		17.45	
Bb		Scavenger Service .....		1,950.00	
Be1		Telephone and Telegraph.....		769.38	
Be2		Postage .....		200.00	
Bf1		Printing Reports and Publications.....		984.16	
Bf2		Photographing and Blueprints.....		47.76	
Bf3		Printing Forms, Letter-heads, Envelopes..		653.37	
Bf8		Miscellaneous Printing, Engraving, etc.....		23.75	
Bh1		Electricity .....		13,098.86	
Bh2		Gas.....		6,625.87	
Bn1		Maintenance Automobiles and Auto Trucks		33.15	
Bn2		Maintenance Office Furniture and Fixtures		15.85	
Bn3		Maintenance Office Appliances.....		77.75	
Bp5		Miscellaneous Contractual Services.....		17.06	25,081.75
C		Materials and Supplies:			
Ca1		Bitumen .....		595.85	
Ca5		Sheet and Plate Glass.....		112.46	
Ca7		Brick .....		74.73	
Cb1		Liquid Fuel .....		4,099.44	
Cb2		Gasoline .....		11,103.86	
Cb3		Wood and Coal.....		2,990.97	
Cc1		Oils and Greases for Automobiles.....		1,874.24	
Cc2		Oils, Greases for Engines, Apparatus, etc..		118.46	
Cd1		Metal Chain, Cable and Wire.....		33.10	
Cd2		Nails, Bolts, Nuts and Screws.....		78.54	
Cd3		Metals in Pigs, Slabs, etc.....		34.79	
Cd4		Castings and Forgings, Machine Parts.....		5,904.23	
Cd5		Hardware, Small Tools, Keys, etc.....		1,263.02	
Cd6		Electric Motor Parts.....		957.43	
Cd7		Miscellaneous Metallic Products.....		30.00	
Ce1		Rough Lumber .....		1,036.40	
Ce3		Miscellaneous Lumber Products.....		1,661.71	
Cf1		Rope, Twine, Cordage.....		204.17	
Cf3		Cotton, Wool Waste, Rags.....		1,661.98	
Cf4		Fibre Products .....		381.47	
Cf5		Leather .....		210.58	
Ck1		Paints, Varnishes, Oils and Turpentine.....		78.87	
Cl1		Office Stationery .....		206.19	
Cl2		Educational Stationery .....		53.82	
Cl3		Miscellaneous Office Supplies.....		1,296.31	
Cl5		Drafting Supplies.....		40.54	
Cn4		Chemicals for Fire Extinguishers, Boiler Compounds .....		1,295.99	
Cn5		Disinfectants .....		83.61	
Cn6		Laboratory Supplies and Glassware.....		73.23	
Co		Water in Containers.....		77.00	
Cp1		Auto Tires and Tubes.....		2,162.08	
Cp2		Fire Hose and Air Hose.....		7,365.91	
Cp3		Natural and Sheet Rubber, Belting, etc.....		27.11	
Cp5		Packing .....		27.99	
Cr1		Electrical Auto Supplies.....		306.79	
Cr2		Electric Lights .....		956.50	
Cr3		Wire for Electrical Purposes.....		809.51	
Cs1		Soaps, Cleansers and Laundry Supplies.....		952.92	
Cs2		Brushes, Brooms, Swabs, etc.....		2,022.95	
Cs3		Miscellaneous Janitorial Supplies.....		306.49	
Cs4		Paper Towels, etc.....		232.73	
Ct		Baseball, Football, Volleyball Supplies.....		20.60	
Cw3		Ice .....		109.93	
Cw		Miscellaneous Supplies .....		30.90	
D		Replacement of Equipment:			
Dd		Furniture and Furnishings.....		2,045.56	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	De	Life Preserving .....		376.57	
	Dk	Office Equipment and Appliances.....		1,636.40	4,058.53
	Ha	Rents .....		1,200.00	1,200.00
				2,811,956.91	2,811,956.91
452310		<b>Fire Protection—Maintenance of Equipment:</b>			
	Aa	Personal Services—Permanent Salaries.....		25,621.97	
	Ac	Personal Services—Wages, Labor, etc.....		74,558.61	100,180.58
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles....		1,706.64	
	Bo2	Maintenance of Structures.....		325.00	2,031.64
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		37.94	
	Ca7	Brick .....		58.00	
	Cb1	Liquid Fuel .....		10.68	
	Cb3	Wood and Coal.....		12.58	
	Cc1	Oils and Greases for Automobiles.....		43.84	
	Cc2	Oils and Greases for Engines, Apparatus....		61.14	
	Cd1	Metal Chain, Cable and Wire.....		376.09	
	Cd2	Nails, Bolts, Nuts and Screws.....		328.93	
	Cd3	Metals in Pigs, Slabs and Sheets.....		442.87	
	Cd4	Castings and Forgings and Machine Parts	22,401.28		
	Cd5	Hardware, Small Tools, Keys, etc.....		1,290.89	
	Cd6	Electric Motor Parts.....		2,983.16	
	Ce1	Rough Lumber .....		244.57	
	Ce3	Miscellaneous Lumber Products.....		2,031.22	
	Cf1	Rope, Twine and Cordage.....		215.46	
	Cf3	Cotton, Wool Waste, Rags.....		348.37	
	Cf4	Fibre Products .....		440.45	
	Cf8	Miscellaneous Leather Products.....		337.91	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		1,219.20	
	Ck2	Painters' Brushes, Putty Knives.....		220.70	
	Ck3	Wall Paper, Putty.....		201.68	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compounds .....		79.33	
	Cp1	Auto Tires and Tubes .....		14,059.13	
	Cp2	Fire Hose, Air Hose.....		211.34	
	Cp3	Natural and Sheet Rubber, Belting.....		277.12	
	Cp5	Packing .....		154.58	
	Cr1	Electrical Auto Supplies .....		5,154.05	
	Cr2	Electric Lights .....		725.56	
	Cr3	Wire for Electrical Purposes.....		1,311.00	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		9.35	
	Cs2	Brushes, Brooms, Swabs, etc.....		20.49	
	Cs3	Miscellaneous Janitorial Supplies.....		6.45	
	Cw3	Ice .....		23.39	
	Cw	Miscellaneous Supplies .....		9.12	55,347.87
		Work Orders—Credit.....		34.33	34.33
				157,525.76	157,525.76
452311		<b>Fire Protection—Maintenance of Buildings:</b>			
	Aa	Personal Services—Permanent Salaries.....		3,300.00	
	Ac	Personal Services—Wages, Labor, etc .....		26,116.15	29,416.15
	B	Contractual Services:			
	Ba	Hire of Automobiles .....		40.00	
	Ba5	Miscellaneous Transportation of Persons....		7.07	
	Bb	Hire of Trucks with Drivers.....		28.00	
	Bel	Telephone and Telegraph .....		47.53	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, Implements.....		9.50	
	Bo1	Maintenance and Repair of Buildings.....		1,654.25	
	Bo2	Maintenance and Repair of Structures.....		159.00	1,945.35
	C	Materials and Supplies:			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ca4	Gravel, Sand, Rock and Limestone.....		121.88	
	Ca5	Sheet and Plate Glass.....		91.79	
	Ca6	Earthenware .....		46.25	
	Cd1	Metal Chain, Cable and Wire.....		21.35	
	Cd2	Nails, Bolts, Nuts and Screws.....		8.93	
	Cd3	Metals in Pigs, Slabs and Sheets.....		97.53	
	Cd4	Castings and Forgings and Machine Parts..		116.21	
	Cd4a	Metal Auto Parts.....		11.92	
	Cd5	Hardware, Small Tools, Keys, etc.....		77.35	
	Cd7	Miscellaneous Metallic Products.....		36.04	
	Ce1	Rough Lumber .....		1,733.98	
	Ce2	Mill Work .....		196.08	
	Cf	Miscellaneous Leather and Fibre Products		12.00	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		52.50	
	Ck4	Miscellaneous Painters' Materials.....		13.56	
	Cr2	Electric Lights .....		6.94	
	Cr	Electrical Supplies .....		26.89	
	Cw	Miscellaneous Supplies .....		4,116.76	6,027.32
	Dd	Replacement of Furniture and Furnishings.....		82.96	82.96
	Ea	Buildings .....		33.29	33.29
				38,405.27	38,405.27
452400		<b>High Pressure System—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		77,240.09	77,240.09
	B	Contractual Services:			
	Bh1	Electricity .....		554.10	
	Bh2	Gas .....		99.27	
	Bn1	Maintenance Automobiles and Auto Trucks		9.55	
	Bo3	Maintenance and Repair of Streets.....		8.88	671.80
	C	Materials and Supplies:			
	Cb1	Liquid Fuel .....		38.10	
	Cb2	Gasoline .....		1,226.99	
	Cc	Oils and Greases for Automobiles.....		401.05	
	Cd4	Castings and Forgings, Machine Parts.....		8.92	
	Cd5	Hardware, Small Tools, Keys, etc.....		53.06	
	Cd	Electric Motor Parts.....		12.26	
	Cf3	Cotton, Wool Waste, Rags.....		170.25	
	Ck	Paints, Varnishes, Oils and Turpentine.....		25.74	
	C12	Educational Stationery .....		11.86	
	Cr	Electric Lights and Electrical Wire.....		10.91	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		38.03	
	Cs2	Brushes, Brooms, Swabs, etc.....		99.06	
	Cs4	Paper Towels, etc.....		8.16	
	Cw	Miscellaneous Supplies .....		14.52	2,351.10
				80,031.40	80,031.40
452410		<b>High Pressure System—Maintenance of Equip- ment:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		2,521.76	2,521.76
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		103.46	
	Ca7	Brick .....		16.45	
	Cb	Liquid Fuel .....		5.05	
	Cc1	Oils and Greases for Automobiles.....		7.01	
	Cc2	Oils and Greases for Engines, Apparatus, etc .....		45.70	
	Cd1	Metal Chain, Cable and Wire.....		20.12	
	Cd2	Nails, Bolts, Nuts and Screws.....		86.55	
	Cd3	Metals in Pigs, Slabs and Sheets.....		160.02	
	Cd4	Castings and Forgings, Valves and Ma- chine Parts .....		21,449.55	
	Cd5	Hardware, Small Tools, Keys, etc.....		401.94	
	Cd6	Electric Motor Parts.....		20.60	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce1	Rough Lumber .....		17.32	
	Ce3	Misc. Lumber and Lumber Products.....		923.46	
	Cf1	Rope, Twine, Cordage.....		5.51	
	Cf3	Cotton, Wool Waste, Rags.....		19.13	
	Cf4	Fibre Products .....		31.57	
	Cf5	Leather .....		91.03	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		42.03	
	Ck2	Painters' Brushes, Putty Knives.....		11.11	
	Cl	Stationery .....		9.88	
	Cp1	Auto Tires and Tubes.....		139.19	
	Cp2	Fire Hose, Air Hose.....		76.19	
	Cp3	Natural and Sheet Rubber, Belting.....		25.92	
	Cp5	Packing .....		246.98	
	Cr1	Electrical Auto Supplies.....		175.53	
	Cr2	Electric Lights .....		23.42	
	Cr3	Wire for Electrical Purposes.....		137.83	
	Cw	Miscellaneous Supplies .....		9.50	24,302.40
				<u>26,824.16</u>	<u>26,824.16</u>

#### 32411 High Pressure System—Maintenance of Buildings and Pumping Plants:

Aa	Personal Services—Permanent Salaries.....	12.55	
Ac	Personal Services—Wages, Labor, etc.....	3,311.35	3,323.90
C	Materials and Supplies:		
Ca1	Bitumen .....	132.21	
Ca5	Sheet and Plate Glass.....	22.64	
Ca7	Brick .....	57.45	
Cb1	Liquid Fuel .....	5,756.92	
Cb2	Gasoline .....	290.61	
Cc1	Oils and Greases for Automobiles.....	5.87	
Cc2	Oils and Greases for Engines, Apparatus..	144.11	
Cd2	Nails, Bolts, Nuts and Screws.....	8.44	
Cd3	Metal in Pigs, Slabs, Sheets.....	102.54	
Cd4	Castings and Forgings, Valves and Machine Parts .....	1,639.90	
Cd5	Hardware, Small Tools, Keys, etc.....	82.52	
Cd6	Electric Motor Parts.....	353.48	
Ce1	Rough Lumber .....	15.16	
Ce	Lumber Products .....	111.50	
Cf1	Rope, Twine, Cordage .....	5.49	
Cf3	Cotton, Wool Waste, Rags.....	31.75	
Cf4	Fibre Products .....	49.16	
Cf5	Leather .....	9.36	
Ck1	Paints, Varnishes, Oils and Turpentine.....	92.53	
Ck2	Painters' Brushes, Putty Knives.....	17.92	
Ck3	Wall Paper, Putty.....	19.75	
Cl	Stationery .....	27.18	
Cn5	Disinfectants .....	7.83	
Cp2	Fire Hose, Air Hose .....	9.80	
Cp5	Packing .....	7.20	
Cr2	Electric Lights .....	93.32	
Cr3	Wire for Electrical Purposes.....	116.64	
Cs	Cleaning and Polishing Supplies .....	5.90	
Cw	Miscellaneous Supplies .....	38.41	9,255.50
		<u>12,579.49</u>	<u>12,579.49</u>

#### 32412 High Pressure System—Maintenance of Reservoirs and Tanks:

A	Personal Services		
Ac	Wages, Labor, etc .....	2,492.35	2,492.35
B	Contractual Services		
Bo2	Maintenance and Repair of Structures.....	390.09	390.09
C	Materials and Supplies:		

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ca7	Brick .....		132.43	
	Cb3	Wood and Coal.....		35.99	
	Cc2	Oils and Greases for Engines, Apparatus, etc. ....		8.95	
	Cd1	Metal Chain, Cable and Wire.....		35.89	
	Cd2	Nails, Bolts, Nuts and Screws.....		76.12	
	Cd3	Metals in Pigs, Slabs, Sheets.....		303.52	
	Cd4	Castings and Forgings, Valves, Machine Parts .....		1,593.23	
	Cd5	Hardware, Small Tools, Keys, etc.....		226.73	
	Cd6	Electric Motor Parts.....		45.34	
	Ce1	Rough Lumber .....		20.81	
	Ce3	Misc. Lumber and Lumber Products.....		65.58	
	Cf1	Rope, Twine, Cordage.....		24.57	
	Cf3	Cotton, Wool Waste, Rags.....		32.55	
	Cf4	Ballot Paper.....		15.67	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		609.89	
	Ck2	Painters' Brushes, Putty Knives.....		7.03	
	Ck3	Wall Paper, Putty.....		7.50	
	Cp5	Packing .....		20.85	
	Cr1	Electrical Auto Supplies.....		292.12	
	Cr2	Electric Lights .....		48.41	
	Cr3	Wire for Electrical Purposes.....		404.77	
	Cs2	Brushes, Brooms, Swabs, etc.....		15.87	
	Cw	Miscellaneous Supplies .....		13.76	
				<hr/> 7,059.64	
452413		<b>Maintenance of Pipe Lines and Mains:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		5,019.67	
	B	Contractual Services:			
	Bo	Maintenance and Repair of Structures.....		3,588.71	
	C	Materials and Supplies:			
	Cd	Castings and Forgings, Valves and Machine Parts .....		28.06	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		131.00	
	Ck2	Painters' Brushes, Putty Knives.....		10.00	
	Cw6	Miscellaneous Supplies .....		4.07	
	Eb	Excavations, Embankments, Surfacing.....		4,597.30	
				<hr/> 13,380.01	
1000		<b>Land—Sale of Lands—Credit.....</b>	5,550.00		
1001		<b>Improvements—Engine No. 20.....</b>	552.00		
1002	D	<b>EQUIPMENT .....</b>	58,795.12		
1003		<b>Work in Progress—Engine No. 45.....</b>	2,362.10		
		<b>Work in Progress—Engine No. 49.....</b>	36,113.78		
		<b>Total Fire Department.....</b>	92,273.00	3,383,631.12	
454000		<b>Recorder:</b>			
	Aa	Personal Services—Permanent Salaries.....		108,484.80	
	B	Contractual Services:			
	Ba	Traveling Expenses .....		50.00	
	Bb1	Freight, Express and Drayage.....		9.70	
	Be1	Telephone and Telegraph.....		98.85	
	Be2	Postage .....		150.00	
	Bf1	Printing Reports and Publications.....		40.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		1,707.35	
	Bf4	Binding.....		456.50	
	Bn	Maintenance and Repair of Equipment.....		33.34	
	Bp1	Subscriptions to Newspapers and Periodicals .....		10.80	
	C	Materials and Supplies:			
	C11	Office Stationery .....		22.81	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C13	Miscellaneous Office Supplies.....		1,171.18	
	C16	Misc. Office and Educational Supplies.....		30.00	1,223.99
1092	D	EQUIPMENT .....	2,705.75		2,705.75
			2,705.75	112,265.33	114,971.08
		<b>Board of Public Works</b>			
55000		<b>Building Inspection:</b>			
	Aa	Personal Services—Permanent Salaries.....		68,689.70	68,689.70
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		107.20	
	Ba4	Hire of Automobiles.....		7,355.56	
	Bd1	Garage and Stable Rental.....		61.20	
	Bf1	Printing Reports and Publications.....		33.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		273.76	
	Bf8	Miscellaneous Printing, Engraving, etc.....		140.50	
	Bh2	Gas .....		6.20	
	Bn3	Maintenance and Repair of Office Appliances .....		55.30	
	Bp1	Subscriptions to Newspapers and Periodicals .....		15.00	8,047.72
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		5.54	
	Cd7a	Metal Signs and License Plates.....		27.00	
	Ch2	Plants .....		9.64	
	C13	Miscellaneous Office Supplies.....		120.63	
	C14	Miscellaneous Educational Supplies.....		10.80	
	Cr6	Miscellaneous Electrical Supplies.....		2.34	175.95
	Df	Replacement of Equipment—Educational, Scientific, Recreational .....		21.60	21.60
	H1	Accident Insurance and Compensation.....		1,086.15	1,086.15
1092	D	EQUIPMENT .....	2,397.92		2,397.92
			2,397.92	78,021.12	80,419.04
7000		<b>Plumbing Inspection—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		27,060.00	27,060.00
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits.....		49.70	
	Ba4	Hire of Automobiles.....		14.19	
	Bd	Cleaning Automotive Vehicles.....		891.55	
	Be	Telephone and Telegraph.....		9.40	
	Bf	Printing Forms, Letter-heads, Envelopes....		139.96	
	Bn	Maintenance and Repair of Automobiles....		346.22	
	Bp5	Miscellaneous Contractual Services.....		1.25	1,452.27
	C	Materials and Supplies:			
	Cb	Gasoline .....		523.35	
	Cc	Lubricants .....		68.70	
	C1	Office Stationery.....		16.14	
	Cp1	Auto Tires and Tubes.....		227.20	
	Cw6	Miscellaneous Supplies.....		6.62	842.01
				29,354.28	29,354.28
100		<b>Plumbing Inspection—Maintenance:</b>			
	B	Contractual Services:			
	Bf3	Printing Forms, Letterheads, Envelopes....		8.10	
	Bn1	Maintenance and Repair of Automobiles....		204.10	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc. ....		6.40	218.60
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		10.69	
	Ca7	Brick .....		9.52	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd5	Hardware, Small Tools, etc.....		5.97	
	Cd6	Electric Motor Parts.....		26.98	
	Cd	Metal and Metallic Products.....		16.83	
	Cr3	Wire for Electrical Purposes.....		13.05	
	Cw	Miscellaneous Supplies .....		5.90	89.03
				307.63	307.63
457000		<b>Housing Inspection—Operations:</b>			
	Aa	Personal Services—Permanent Salaries.....		17,895.84	17,895.84
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		7.20	
	Ba	Carfare and Livery within City Limits.....		531.05	
	Bc1	Furnishing Meals and Lodgings.....		7.00	
	Bd	Cleaning of Automotive Vehicles.....		109.95	
	Bf	Printing Forms, Letter-heads, Envelopes....		355.80	1,011.00
	C	Materials and Supplies:			
	Cb	Gasoline .....		56.35	
	Cc	Lubricants .....		8.65	
	Cp1	Auto Tires and Tubes.....		26.21	91.21
				18,998.65	18,998.65
457100		<b>Housing Inspection—Maintenance:</b>			
	B	Contractual Services:			
	Bn	Maintenance and Repair of Automobiles....		82.63	82.63
	C	Materials and Supplies:			
	Cw6	Miscellaneous Supplies .....		113.55	113.55
				196.18	196.18
458000		<b>Factory Inspection—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		402.60	402.60
				402.60	402.60
459000		<b>Miscellaneous Building Inspection—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		5,181.45	5,181.45
460000		<b>Sealer of Weights and Measures:</b>			
	Aa	Personal Services—Permanent Salaries.....		24,600.00	24,600.00
	B	Contractual Services:			
	Ba	Traveling Expenses .....		500.00	
	Bd	Garage and Stable Rental.....		330.00	
	Bf3	Printing Forms, Letterheads and Envelopes		174.45	
	Bf4	Binding.....		7.65	
	Bn1	Maintenance and Repair of Automobiles....		176.30	
	Bn4	Inspection Service .....		30.00	
	Bp5	Miscellaneous Contractual Services.....		8.00	22.40
	C	Materials and Supplies:			
	Cb	Gasoline .....		359.04	
	Cc	Lubricants .....		10.00	
	C13	Miscellaneous Office Supplies.....		40.50	
	Co	Water in containers.....		5.00	
	Cp1	Auto Tires and Tubes.....		74.22	
	Cr4	Batteries (Other than Storage).....		7.50	
	Dc	Replacement of Transporting and Telephonic Equipment .....		514.50	514.50
				26,837.16	26,837.16
461000		<b>Electrical Wiring Inspection:</b>			
	Aa	Personal Services—Permanent Salaries.....		59,162.50	59,162.50
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits.....		317.75	317.75
				59,480.25	59,480.25



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
462000		<b>Boiler Inspection:</b>			
	Aa	Personal Services—Permanent Salaries.....		6,000.00	6,000.00
464000		<b>Horticultural Inspection:</b>			
	Aa	Personal Services—Permanent Salaries.....		16,500.00	
	Af5	Personal Services—Legal Services .....		10.00	16,510.00
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expenses.....		231.98	
	Ba4	Hire of Automobiles.....		1,440.00	
	Bc	Laundry and Towel Service.....		9.50	
	Be1	Telephone and Telegraph.....		349.22	
	Be2	Postage .....		80.00	
	Bf2	Photographing and Blueprints.....		60.80	
	Bf	Printing Forms, Letter-heads, Envelopes....		142.30	
	Bp1	Subscriptions to Newspapers and Periodicals .....		13.75	2,327.55
	C	<b>Materials and Supplies:</b>			
	Ck2	Painters' Brushes, Putty Knives.....		5.40	
	Cl	Office Stationery .....		36.05	
	Cl3	Misc. Office Supplies.....		40.32	
	Cn6	Misc. Office and Educational Supplies.....		56.89	
	Co	Water in containers.....		23.15	
	Cs4	Paper Towels, etc.....		7.50	
	Cw	Miscellaneous Supplies .....		31.16	200.47
	Dk	Replacement of Office Equipment and Appliances .....		95.55	95.55
	Ha	Rents .....		1,020.00	1,020.00
1092	D	EQUIPMENT .....	30.00		30.00
			30.00	20,153.57	20,183.57
		<b>Department of Electricity</b>			
5000		<b>Administration:</b>			
	Aa	Personal Services—Permanent Salaries .....		19,159.94	
	Ac	Personal Services—Wages, Labor, etc. ....		36.00	19,195.94
	B	<b>Contractual Services:</b>			
	Bn3a	Maintenance and Repair—Apparatus, Machinery, etc. ....		1.50	1.50
				19,197.44	19,197.44
5200		<b>Police and Fire Alarm System—Operation:</b>			
	Aa	Personal Services—Permanent Salaries .....		59,559.00	
	Ab	Personal Services—Temporary Salaries .....		29,247.12	
	Ac	Personal Services—Wages, Labor, etc. ....		5,822.79	94,628.91
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expenses.....		86.75	
	Ba	Carfare and Livery within City Limits.....		40.00	
	Bb	Scavenger Service .....		36.00	
	Bc	Laundry and Towel Service .....		175.98	
	Be1	Telephone and Telegraph .....		469.61	
	Be2	Postage .....		10.00	
	Be4	Miscellaneous Communicating Service .....		42.00	
	Bf3	Printing Forms, Letter-heads, Envelopes....		1,003.42	
	Bf8	Miscellaneous Engraving and Printing, etc.		39.15	
	Bm	Rental of Equipment.....		6.00	
	Bn1	Maintenance and Repair of Automobiles....		1,491.27	
	Bn3	Maintenance, Repair of Office Appliances..		22.80	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc. ....		32.27	
	Bo2	Maintenance and Repair of Structures .....		31.94	
	Bp	Miscellaneous Services .....		16.95	3,504.74

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Cb1	Liquid Fuel.....		9.50	
	Cb2	Gasoline .....		2,279.69	
	Cb3	Wood and Coal.....		74.26	
	Cc1	Oils and Greases for Automobiles.....		54.00	
	Cc2	Oils and Greases for Engines, Apparatus....		91.69	
	Cc3	Miscellaneous Lubricants.....		22.00	
	Cd3	Metals in Pigs, Slabs, and Sheets.....		7.47	
	Cd4	Castings and Forgings, Pipes, Valves and Machines Parts .....		12.29	
	Cd4a	Metal Auto Parts.....		55.70	
	Cd5	Hardware, Small Tools, Keys, etc.....		46.50	
	Ce1	Rough Lumber.....		37.50	
	Ce	Lumber Products .....		12.00	
	C11	Office Stationery .....		14.40	
	C13	Miscellaneous Office Supplies.....		207.34	
	C16	Misc. Office and Educational Supplies.....		15.00	
	Cn1	Drugs, Medicines and Surgical Supplies.....		28.00	
	Cn4	Chemicals for Fire Extinguishers.....		9.00	
	Cn	Drugs, Medicines and Chemicals.....		32.49	
	Co	Water in containers.....		89.00	
	Cp1	Auto Tires and Tubes.....		437.34	
	Cp2	Fire Hose, Air Hose.....		10.88	
	Cr2	Electric Lights .....		168.65	
	Cr4	Batteries (Other than Storage).....		62.69	
	Cr6	Miscellaneous Electrical Supplies.....		11.25	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		29.93	
	Cs2	Brushes, Brooms, Swabs, etc.....		22.50	
	Cs3	Miscellaneous Janitorial Supplies.....		25.34	
	Cs4	Paper Towels, etc.....		38.27	
	Cw1	Auto Supplies and Repair Material.....		31.23	
	Cw3	Ice .....		30.10	
	Cw6	Miscellaneous Supplies .....		13.23	
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic.....		2,224.42	
	D1	Miscellaneous Equipment .....		43.86	
				104,381.17	
465300		<b>Police and Fire Alarms System—Maintenance:</b>			
	Aa	Personal Services—Permanent Salaries.....		60,886.88	
	C	Materials and Supplies:			
	Cd5	Hardware, Small Tools, Keys, etc.....		18.00	
				60,904.88	
1091		IMPROVEMENTS .....	1,377.00		
1092	D	EQUIPMENT .....	2,368.65		
1093		WORK IN PROGRESS.....	42,653.62		
		Total Department of Electricity.....	46,399.27	184,483.49	
467000		<b>Public Pounds:</b>			
	Hk	Care of Animals and Impounding.....		18,000.00	
470000		<b>Public Administrator:</b>			
	B	Contractual Services:			
	Bf1	Printing Reports and Publications.....		304.72	
	Bg	Publishing Notices .....		731.64	
	He	Premium on Official Bonds.....		250.00	
				1,286.36	
475000		UNDISTRIBUTED .....		40.00	
		TOTAL PROTECTION TO LIFE AND PROPERTY .....	169,059.35	7,505,877.41	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
<b>CONSERVATION OF HEALTH</b>					
476000		<b>Administration:</b>			
	Aa	Personal Services—Permanent Salaries .....		28,799.18	
	Ab	Personal Services—Temporary Salaries .....		210.00	
	Af	Personal Services—Special Compensation .....		2,985.56	31,994.74
	B	<b>Contractual Services:</b>			
	Ba1	Traveling Expenses.....		153.46	
	Ba4	Hire of Automobiles.....		600.00	
	Bb1	Freight, Express and Drayage.....		17.84	
	Bb2	Scavenger Services .....		51.22	
	Bc	Meals and Lodgings.....		133.69	
	Bc2	Laundry and Towel Service.....		145.70	
	Bd4	Cleaning Automotive Vehicles.....		862.30	
	Be1	Telephone and Telegraph.....		594.32	
	Be2	Postage .....		1,531.37	
	Be3	Messenger Service .....		45.00	
	Bf2	Photographing and Blueprints.....		24.40	
	Bf3	Printing Forms, Letter-heads, Envelopes....		1,634.85	
	Bf4	Binding .....		125.18	
	Bf5	Engraving and Lithographing.....		54.93	
	Bf6	Printing Briefs, Stenographic Services.....		100.63	
	Bh1	Electricity .....		967.52	
	Bh2	Gas .....		64.53	
	Bn1	Maintenance and Repair of Automobiles....		93.74	
	Bn3	Maintenance and Repair of Improvements..		29.50	
	Bp	Miscellaneous Contractual Services.....		160.83	7,391.01
	C	<b>Materials and Supplies:</b>			
	Cb1	Liquid Fuel .....		113.45	
	Cb2	Gasoline .....		472.67	
	Cb3	Wood and Coal.....		187.83	
	Cc1	Oils and Greases for Automobiles .....		65.34	
	Cc3	Miscellaneous Lubricants .....		13.46	
	Cd6	Electric Motor Parts.....		13.29	
	Cf2	Wrapping Paper, Paper Bags and Twine....		9.26	
	Cf4	Fibre Products .....		16.35	
	Cf8	Miscellaneous Leather Products.....		38.35	
	Cl	Office Stationery.....		852.23	
	Cml	Wearing Apparel.....		8.95	
	Cm	Dry Goods and Wearing Apparel.....		21.00	
	Col	Groceries .....		6.60	
	Co3	Dairy Products, Milk and Cream.....		93.06	
	Cpl	Auto Tires and Tubes.....		277.07	
	Cr3	Wire for Electrical Purposes .....		38.22	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		72.92	
	Cs2	Brushes, Brooms, Swabs, etc.....		23.40	
	Cs3	Miscellaneous Janitorial Supplies.....		111.47	
	Cw	Miscellaneous Supplies .....		15.78	2,450.70
	Ha	Rents .....		9,890.00	9,890.00
		Refunds—Credit .....		86.59	86.59
				51,639.86	51,639.86
56100		<b>Accounting and Reporting:</b>			
	Aa	Personal Services—Permanent Salaries .....		8,730.00	
	Ab	Personal Services—Temporary Salaries.....		187.50	8,917.50
	B	<b>Contractual Services:</b>			
	Bf3	Printing Forms, Letter-heads, Envelopes....		997.75	
	Bf4	Binding.....		24.95	
	Bm	Rental of Office Appliances .....		24.50	
	Bn	Maintenance and Repair of Equipment.....		49.85	1,097.05
	C	<b>Materials and Supplies:</b>			
	Cl	Office Stationery .....		170.14	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw	Miscellaneous Supplies .....		2.65	172.70
				10.187.34	10.187.34
476200		<b>Maintenance:</b>			
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles....		1,993.50	
	Bn3	Maintenance, Repair of Office Appliances		31.85	
	Bn3a	Maintenance and Repair Apparatus, Machinery, etc. ....		155.80	
	Bo	Maintenance and Repair of Improvements..		123.75	
	Bp5	Miscellaneous Contractual Services.....		10.75	2,315.35
	C	Materials and Supplies:			
	Ca	Mineral Products .....		11.70	
	Cd5	Hardware, Small Tools, Keys, etc.....		43.55	
	Cd6	Electric Motor Parts.....		22.51	
	Cd7	Miscellaneous Metallic Products.....		180.72	
	Cf4	Ballot Paper.....		33.19	
	Cf	Leather and Fibre Products.....		5.11	
	Ck	Paints and Painter's Materials.....		6.62	
	Ck3	Wall Paper, Putty.....		21.63	
	Cm	Dry Goods and Wearing Apparel.....		5.50	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		7.32	
	Cp5	Packing .....		14.07	
	Cp6	Miscellaneous Rubber Goods.....		6.00	
	Cr1	Electrical Auto Supplies.....		11.43	
	Cr2	Electric Lights .....		32.23	
	Cr3	Wire for Electrical Purposes.....		60.13	
	Cr6	Miscellaneous Electrical Supplies.....		20.09	
	Cw	Miscellaneous Supplies.....		20.02	50.82
				2,817.47	2,817.47
477000		<b>Statistics:</b>			
	Aa	Personal Services—Permanent Salaries.....		6,840.00	
	Ab	Personal Services—Temporary Salaries.....		210.00	7,050.00
	B	Contractual Services:			
	Bf2	Photographing and Blueprints.....		984.11	
	Bf3	Printing Forms, Letter-heads, Envelopes....		726.28	
	Bf4	Binding.....		537.40	
	Bn3	Maintenance Office Appliances.....		28.00	
	Bn3a	Maintenance Apparatus, Machinery, etc....		29.60	
	Bp5	Miscellaneous Contractual Services.....		6.52	1,285.31
	C	Materials and Supplies:			
	C1	Office Stationery.....		16.91	1,302.22
				9,358.22	9,358.22
477100		<b>Statistics—Morbidity:</b>			
	Aa	Personal Services—Permanent Salaries.....		4,150.00	
	Ab	Personal Services—Temporary Salaries.....		163.33	4,313.33
	B	Contractual Services:			
	Bf	Printing Forms, Letter-heads, Envelopes....		114.00	4,427.33
				4,427.33	4,427.33
477200		<b>Statistics—Reporting:</b>			
	Aa	Personal Services—Permanent Salaries.....		1,550.00	1,550.00
				1,550.00	1,550.00
478000		<b>Inspection Work—Tubercular Division:</b>			
	Aa	Personal Services—Permanent Salaries.....		49,377.18	49,377.18
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		31.35	
	Ba2	Carfare and Livery within City Limits.....		349.45	
	Ba4	Hire of Automobiles.....		190.00	
	Bd	Cleaning Automotive Vehicles.....		111.75	
	Bel	Telephone and Telegraph.....		253.00	545.55

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Be2	Postage .....		12.11	
	Bf	Printing Forms, Letter-heads, Envelopes....		259.08	
	Bn	Maintenance and Repair of Equipment.....		49.99	1,257.72
	C	Materials and Supplies:			
	Cb	Gasoline.....		37.49	
	Cc	Lubricants .....		6.36	
	Cd5	Hardware, Small Tools, Keys, etc.....		9.40	
	Cd	Metal and Metallic Products.....		5.33	
	Cl	Office Stationery.....		6.80	
	Cn	Drugs, Medicines and Surgical Supplies.....		8.50	
	Cpl	Auto Tires and Tubes.....		26.22	100.10
	H1	Accident Insurance and Compensation. ....		20.25	20.25
				50,755.25	50,755.25
478001		<b>Inspection Work—Physicians and Nurses:</b>			
	Aa	Personal Services—Permanent Salaries.....		25,260.92	
	Af	Personal Services—Special Compensation.....		1.00	25,261.92
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		140.35	
	Ba2	Carfare and Livery within City Limits.....		802.60	
	Bc	Meals and Lodging.....		25.50	
	Be1	Telegraph and Telephone.....		29.42	
	Be2	Postage .....		98.20	
	Bf3	Printing Forms, Letterheads, Envelopes....		222.91	
	Bh	Electricity.....		13.72	
	Bn	Maintenance and Repair of Equipment.....		13.50	
	Bp5	Miscellaneous Contractual Services.....		11.70	1,357.90
	C	Materials and Supplies:			
	Ca7	Brick .....		11.73	
	Cd7	Miscellaneous Metallic Products.....		36.03	
	Cf4	Ballot Paper.....		45.35	
	Cf	Leather and Fibre Products.....		13.55	
	Cl	Office Stationery.....		71.87	
	Cm3	Miscellaneous Dry Goods and Wearing Apparel .....		297.83	
	Cn	Drugs, Medicines and Surgical Supplies.....		17.37	
	Co1	Groceries .....		314.79	
	Co2	Meat and Fish Products.....		70.00	
	Co3	Dairy Products, Milk and Cream.....		2,855.05	
	Co4	Fruits and Vegetables.....		16.80	
	Co6	Eggs.....		16.20	
	Co7	Ice Cream and Candy .....		6.08	
	Cw3	Ice .....		8.10	
	Cw	Miscellaneous Supplies .....		9.76	3,790.51
		Refund—Credit .....		3.55	3.55
				30,406.78	30,406.78
478002		<b>Inspection Work—Disinfection for Tuberculosis:</b>			
	Aa	Personal Services—Permanent Salaries.....		824.83	824.83
	B	Contractual Services:			
	Bd4	Cleaning Automotive Vehicles.....		62.45	62.45
	C	Materials and Supplies:			
	Cb	Gasoline.....		36.31	
	Cc1	Oils and Greases for Automobiles .....		5.03	
	Cn	Disinfectants .....		191.34	
	Cpl	Auto Tires and Tubes .....		13.11	245.79
	Dd	Replacement of Equipment — Furniture and Furnishings .....		25.00	25.00
				1,158.07	1,158.07



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
478020		<b>San Francisco Health Farm—Administration:</b>			
	Aa	Personal Services—Permanent Salaries.....		10,858.50	
	Ab	Personal Services—Temporary Salaries.....		594.23	
	Af	Personal Services—Special Compensation.....		5.00	11,457.73
	B	Contractual Services:		8.45	
	Ba1	Traveling Expenses.....		613.57	
	Be1	Telephone and Telegraph.....		28.00	
	Be2	Postage.....		30.70	
	Bf	Printing Reports, Letter-heads, etc.....		307.97	
	Bh1	Electricity.....		15.62	
	Bn	Maintenance and Repair of Equipment.....		8.40	1,012.71
	Bp5	Miscellaneous Contractual Services.....			
	C	Materials and Supplies:		54.98	
	C1	Office Stationery.....		3.51	58.49
	Cn1	Drugs, Medicines, and Surgical Supplies.....			
	Hk	Fixed Charges and Contributions.....		557.10	557.10
				13,086.03	13,086.03
478021		<b>San Francisco Health Farm—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		13,536.87	
	Ab	Personal Services—Temporary Salaries.....		893.33	
	Af	Personal Services—Special Compensation.....		15.00	14,445.20
	B	Contractual Services:		25.23	
	Ba1	Traveling Expenses.....		400.00	
	Ba	Hire of Automobiles.....		76.73	
	Bb1	Freight, Express and Drayage.....		110.00	
	Bb2	Gasoline.....		101.85	
	Bc	Meals and Lodging.....		4,153.65	
	Bh1	Electricity.....		11.38	
	Bn1	Maintenance and Repair of Automobiles.....		60.62	
	Bp	Miscellaneous Services.....			
	C	Materials and Supplies:		30.00	
	Ca3	Lime, Cement, Plaster.....		17.48	
	Ca7	Brick.....		51.00	
	Ca	Mineral Products.....		864.20	
	Cb1	Liquid Fuel.....		526.78	
	Cb2	Gasoline.....		460.00	
	Cb3	Wood and Coal.....		159.32	
	Cc1	Oils and Greases for Automobiles.....		35.75	
	Cd3	Metals in Pigs, Slabs, and Sheets.....		82.36	
	Cd	Metal and Metallic Products.....		77.40	
	Cf2	Wrapping Paper and Paper Bags.....		492.65	
	Cf8	Leather Products.....		33.03	
	Cg	Forage and Supplies for Animals.....		8.10	
	Ck	Paints and Painter's Materials.....		90.73	
	Cm1	Wearing Apparel.....		6.25	
	Cm3	Miscellaneous Dry Goods.....		534.79	
	Cn1	Drugs, Medicines and Surgical Supplies.....		64.83	
	Cn2	Photographic Supplies, Blueprint Paper.....		95.52	
	Cn5	Disinfectants.....		3,339.49	
	Co1	Groceries.....		2,466.15	
	Co2	Meat and Fish Products.....		3,403.37	
	Co3	Dairy Products, Milk and Cream.....		1,950.85	
	Co3a	Dairy Products, Butter and Cheese.....		2,470.72	
	Co4	Fruits and Vegetables.....		1,330.39	
	Co6	Eggs.....		32.92	
	Cp1	Auto Tires and Tubes.....		8.10	
	Cp6	Miscellaneous Rubber Goods.....		11.48	
	Cr	Electrical Supplies.....		457.89	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		9.91	
	Cs2	Brushes, Brooms, Swabs, etc.....		253.25	
	Cs3	Miscellaneous Janitorial Supplies.....		26.10	
	Cs4	Paper Towels, etc.....			



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw3	Ice .....		284.80	
	Cw6	Miscellaneous Supplies .....		22.85	19,758.46
				<hr/> 39,143.12	<hr/> 39,143.12
8022		<b>San Francisco Health Farm—Maintenance:</b>			
	Aa	Personal Services—Permanent Salaries .....		7,885.33	
	Ac	Personal Services—Wages, Labor, etc.....		3,121.68	11,007.01
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		111.69	
	Bb	Freight and Express.....		139.84	
	Bc	Meals and Lodging.....		9.00	
	Bh1	Electricity .....		446.19	
	Bn1	Maintenance of Automobiles and Auto Trucks .....		654.89	
	Bn3a	Maintenance of Apparatus, Machinery, etc.		155.95	
	Bp	Miscellaneous Services .....		7.90	1,525.46
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		505.87	
	Ca4	Gravel, Sand, Rock and Limestone.....		817.52	
	Ca5	Sheet and Plate Glass.....		94.25	
	Ca6	Earthenware .....		70.68	
	Ca9	Miscellaneous Mineral Products.....		95.88	
	Cb3	Wood and Coal.....		13.30	
	Cc3	Miscellaneous Lubricants.....		70.00	
	Cd1	Metal Chain, Cable and Wire.....		92.09	
	Cd2	Nails, Bolts, Nuts and Screws.....		92.69	
	Cd3	Metal in Pigs, Slabs, Sheets and Plates.....		300.69	
	Cd4	Castings & Forgings, Pipes, Machine Parts		577.40	
	Cd5	Hardware, Small Tools, Keys, etc.....		473.59	
	Cd7	Miscellaneous Metallic Products.....		937.76	
	Ce1	Rough Lumber .....		279.57	
	Ce2	Mill Work.....		369.37	
	Cf6	Fertilizer .....		38.25	
	Cf8	Miscellaneous Fibre Products.....		92.37	
	Ch1	Seeds .....		20.00	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		231.53	
	Ck3	Wallpaper, Putty .....		681.61	
	Ck4	Miscellaneous Paints, Painter's Materials		137.91	
	Cm2	Household Linen .....		274.00	
	Cm3	Miscellaneous Dry Goods.....		243.48	
	Cn1	Drugs, Medicines and Surgical Supplies.....		219.24	
	Cn5	Disinfectants .....		17.50	
	Cp1	Auto Tires and Tubes.....		30.65	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		222.00	
	Cp5	Packing .....		13.20	
	Cr1	Electrical Auto Supplies .....		55.55	
	Cr3	Wire for Electrical Purposes.....		178.92	
	Cr6	Miscellaneous Electrical Supplies.....		683.82	
	Cs2	Brushes, Brooms, Swabs, etc.....		14.05	
	Ct1	Tennis Nets, Balls, Rackets .....		45.50	
	Cw5	Explosive Ammunition.....		12.43	
	Cw	Miscellaneous Supplies .....		60.45	8,063.12
2	D	EQUIPMENT .....	1,190.59		1,190.59
			<hr/> 1,190.59	<hr/> 20,595.59	<hr/> 21,786.18
100		<b>Extermination of Rats:</b>			
	Aa	Personal Services—Permanent Salaries.....		7,163.50	7,163.50
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		351.22	
	Be1	Telephone and Telegraph.....		15.90	
	Bf	Photographing and Blueprints .....		108.50	
	Bf3	Printing Forms, Letterheads, Envelopes....		26.60	502.22

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Cg	Hay, Grain and Feed.....		7.75	
	Cl	Office Stationery .....		8.87	
	Cn	Drugs, Medicines and Surgical Supplies....		81.79	
	Co2	Meat and Fish Products.....		93.48	
	Cr3	Wire for Electrical Purposes.....		28.52	220.4
				7,886.13	7,886.13
478300		<b>Other Communicable Diseases:</b>			
	Aa	Personal Services—Permanent Salaries.....		10,800.00	
	Ab	Personal Services—Temporary Salaries.....		175.00	
	Af	Personal Services—Special Compensation.....		120.50	11,095.50
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		200.95	
	Ba	Hire of Automobiles.....		900.00	
	Be2	Postage .....		29.50	
	Bf	Printing Forms, Letterheads, Envelopes....		366.85	
	Bp5	Miscellaneous Contractual Services.....		102.50	1,599.80
	C	Materials and Supplies:			
	Cb	Gasoline .....		67.27	
	Cn	Drugs, Medicines and Surgical Supplies....		2,487.00	
	Cn2	Photographic Supplies, Blueprints, Paper....		233.02	
	Cn6	Laboratory Supplies and Glassware.....		49.32	
	Co6	Eggs .....		12.15	
	Cw3	Ice .....		27.00	
	Cw	Miscellaneous Supplies .....		7.05	2,883.44
				15,578.71	15,578.71
478310		<b>Bacteriological Laboratory:</b>			
	Aa	Personal Services—Permanent Salaries.....		15,539.17	
	Ab	Personal Services—Temporary Salaries.....		66.67	15,605.84
	B	Contractual Services:			
	Be1	Telephone and Telegraph.....		19.85	
	Be2	Postage .....		101.00	
	Bf	Printing Forms, Letterheads, Envelopes....		196.89	
	Bf4	Binding.....		5.00	
	Bn1	Maintenance and Repair—Automobiles.....		6.50	
	Bn	Maintenance and Repair of Office Equipment .....		26.00	345.24
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		81.00	
	Ca7	Brick .....		283.50	
	Ca9	Mineral Products .....		530.00	
	Cd5	Hardware, Small Tools, Keys, etc.....		75.21	
	Cd7	Miscellaneous Metallic Products.....		626.40	
	Cf4	Ballot Paper.....		55.00	
	Cf	Leather and Fibre Products.....		161.72	
	Cg	Hay, Grain and Feed.....		97.50	
	Cg2	Bedding .....		8.28	
	Cl	Office Stationery .....		39.60	
	Cm1	Wearing Apparel .....		68.82	
	Cn1	Drugs, Medicines and Surgical Supplies....		719.42	
	Cn5	Disinfectants .....		37.00	
	Cp4	Medical and Surgical Rubber Goods.....		6.08	
	Cp5	Packing .....		25.28	
	Cw	Miscellaneous Supplies .....		7.41	18,788.43
478320		<b>Disinfection—Operation:</b>			
	Aa	Personal Services—Permanent Salaries.....		4,660.75	
	B	Contractual Services:			
	Bd4	Cleaning Automotive Vehicles.....		161.05	
	Be1	Telephone and Telegraph.....		5.75	4,827.55

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bn	Maintenance and Repair of Automobiles.....		119.87	
	Bp5	Miscellaneous Contractual Services.....		5.20	291.87
	C	Materials and Supplies:			
	Cb1	Liquid Fuel .....		23.81	
	Cb	Gasoline .....		100.06	
	Cc	Oils and Greases for Automobiles.....		13.32	
	Cn1	Drugs, Medicines and Surgical Supplies.....		10.80	
	Cn5	Disinfectants .....		475.66	
	Cpl	Auto Tires and Tubes.....		39.33	
	Cw6	Miscellaneous Supplies .....		1.45	664.43
				5,626.05	5,626.05
78321		<b>Disinfection—Maintenance:</b>			
	B	Contractual Services:			
	Bn	Maintenance and Repair of Automobiles.....		64.02	64.02
	C	Materials and Supplies:			
	Cd6	Electric Motor Parts.....		15.83	
	Cd	Metal and Metallic Products.....		27.85	
	Cr3	Wire for Electrical Purposes.....		11.28	
	Cr6	Miscellaneous Electrical Supplies.....		8.10	
	Cw6	Miscellaneous Supplies .....		3.94	67.00
				131.02	131.02
78330		<b>Control of Venereal Diseases:</b>			
	Aa	Personal Services—Permanent Salaries.....		5,346.67	
	Ab	Personal Services—Temporary Salaries.....		50.00	5,396.67
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits.....		85.10	
	Bel	Telephone and Telegraph.....		10.85	
	Bf	Printing Forms, Letterheads, Envelopes....		101.10	
	Bp5	Miscellaneous Contractual Services.....		2.00	199.05
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		8.10	
	Ca7	Brick .....		32.40	
	Cd6	Electric Motor Parts.....		6.97	
	Cd7	Miscellaneous Metallic Products.....		7.22	
	Cf4	Ballot Paper.....		12.70	
	Cl	Office Stationery .....		12.67	
	Cml	Wearing Apparel .....		11.00	
	Cn	Drugs, Medicines and Surgical Supplies....		1,626.13	
	Cp	Medical and Surgical Rubber Goods.....		25.20	
	Cp5	Packing .....		26.88	
	Cp6	Miscellaneous Rubber Goods.....		21.00	
	Cs	Miscellaneous Janitorial Supplies.....		26.10	
	Cw6	Miscellaneous Supplies .....		2.90	1,819.27
				7,414.99	7,414.99
79010		<b>Conservation of Child Life—Physicians:</b>			
	Aa	Personal Services—Permanent Salaries .....		23,194.29	
	Ab	Personal Services—Temporary Salaries .....		115.00	23,309.29
	B	Contractual Services:			
	Bf	Printing Forms, Letterheads, Envelopes....		102.40	
	Bp5	Miscellaneous Contractual Services .....		2.05	104.45
				23,413.74	23,413.74
9020		<b>Conservation of Child Life—Nurses:</b>			
	Aa	Personal Services—Permanent Salaries .....		63,890.35	
	Ab	Personal Services—Temporary Salaries.....		1,541.95	65,432.30
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits .....		787.21	
	Bel	Meals and Lodgings.....		373.40	
	Bd	Cleaning Automotive Vehicles.....		116.00	
	Be	Telephone, Telegraph and Postage.....		35.60	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing Forms, Letterheads, Envelopes.....		433.25	
	Bn1	Maintenance and Repair—Automobiles.....		106.25	
	Bn3	Maintenance and Repair — Office Appliances .....		63.00	1,914.71
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		5.52	
	Cb	Gasoline .....		83.74	
	Cc	Lubricants .....		10.96	
	C1	Office Stationery .....		38.51	
	Cm2	Household Linen .....		9.08	
	Cn	Drugs, Medicines and Surgical Supplies.....		497.55	
	Cp1	Auto Tires and Tubes.....		52.44	
	Cw	Miscellaneous Supplies .....		6.14	703.94
				68,050.95	68,050.95
479030		<b>Conservation of Child Life—Dentists:</b>			
	Aa	Personal Services—Permanent Salaries.....		20,910.00	20,910.00
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		49.85	
	Ba4	Hire of Automobiles.....		480.00	
	Bf	Printing Forms, Letterheads, Envelopes....		90.72	
	Bp5	Miscellaneous Contractual Services.....		1.85	22.42
	C	Materials and Supplies:			
	Ca7	Brick .....		5.52	
	Cf4	Ballot Paper.....		6.35	
	C1	Office Stationery .....		47.70	
	Cm1	Wearing Apparel .....		145.03	
	Cm2	Household Linen .....		32.80	
	Cn	Drugs, Medicines and Surgical Supplies....		826.57	
	Cs	Miscellaneous Janitorial Supplies.....		10.35	
	Cw	Miscellaneous Supplies .....		9.12	1,083.44
				22,615.86	22,615.86
479040		<b>School Inspection:</b>			
	B	Contractual Services:			
	Bn3	Maintenance and Repair — Office Appliances .....		39.20	
	Bn3a	Maintenance and Repair—Apparatus, Machinery, etc. ....		27.80	
	Bo1	Maintenance and Repair of Buildings.....		21.97	88.97
	C	Materials and Supplies:			
	Cn1	Drugs, Medicines and Surgical Supplies.....		8.12	
	Cw	Miscellaneous Supplies .....		10.26	18.38
				107.35	107.35
479100		<b>Other Conservation of Child Life:</b>			
	Aa	Personal Services—Permanent Salaries.....		69,227.73	
	Af	Personal Services—Special Compensation.....		2.50	72.22
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		6.40	
	Ba2	Carfare and Livery within City Limits.....		515.11	
	Bb	Scavenger Service .....		12.75	
	Bc	Meals and Lodging .....		22.40	
	Bd4	Cleaning Automotive Vehicles.....		447.00	
	Be1	Telephone and Telegraph.....		119.51	
	Be2	Postage .....		25.55	
	Bf	Printing Forms, Letterheads, Envelopes....		672.58	
	Bf4	Binding .....		10.00	
	Bg2	Advertising Special Notices.....		10.06	
	Bh1	Electricity .....		59.54	
	Bh2	Gas .....		15.81	
	Bl	Water Not in Containers.....		26.87	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm	Rental of Equipment.....		5.00	
	Bp	Miscellaneous Services .....		69.94	2,018.52
	C	Materials and Supplies:			
	Cb2	Gasoline .....		234.81	
	Cb3	Wood and Coal.....		91.30	
	Cc	Lubricants .....		27.63	
	Ce2	Mill Work .....		10.65	
	Cf2	Wrapping Paper, Paper Bags.....		44.20	
	Cf8	Leather Products.....		83.70	
	Cg2	Bedding .....		48.05	
	Cg4	Misc. Forage and Supplies for Animals .....		56.70	
	Cl	Office Stationery .....		255.29	
	Cm1	Wearing Apparel .....		10.00	
	Cn	Drugs, Medicines and Surgical Supplies.....		488.71	
	Co6	Eggs .....		23.70	
	Cp1	Auto Tires and Tubes.....		104.88	
	Cp	Miscellaneous Rubber Goods.....		6.85	
	Cs	Cleaning and Polishing Supplies .....		27.87	
	Cw3	Ice .....		22.25	
	Cw	Miscellaneous Supplies .....		18.78	1,555.37
	Ha	Rents .....		1,772.50	
	H1	Accident Insurance and Compensation .....		100.00	1,872.50
				74,676.62	74,676.62
479110		<b>Crippled Children Act Expenses:</b>			
	Af	Personal Services—Special Compensation .....		4.50	4.50
	B	Contractual Services:			
	Bc	Meals and Lodging.....		456.80	456.80
	C	Materials and Supplies:			
	Cd7	Miscellaneous Metallic Products.....		15.00	
	Cn	Drugs, Medicines and Surgical Supplies.....		65.00	80.00
				541.30	541.30
479120		<b>Other Conservation of Child Life—Maintenance:</b>			
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles.....		203.51	
	Bn3	Maintenance and Repair of Office Appliances .....		17.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery, etc .....		14.10	
	Bo	Maintenance and Repair of Buildings .....		5.00	239.61
	C	Materials and Supplies:			
	Cd6	Electric Motor Parts .....		7.68	
	Cd7	Miscellaneous Metallic Products.....		5.48	
	Cm2	Household Linen .....		13.33	
	Cw6	Miscellaneous Supplies.....		10.07	36.56
				276.17	276.17
48100		<b>Food Inspection and Regulation—Dairy and Milk Control:</b>			
	Aa	Personal Services—Permanent Salaries.....		16,861.25	
	Ab	Personal Services—Temporary Salaries.....		139.00	17,000.25
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		160.13	
	Ba2	Carfare and Livery within City Limits.....		33.50	
	Ba4	Hire of Automobiles.....		625.95	
	Bb1	Freight, Express and Drayage .....		13.00	
	Bc	Meals and Lodging.....		1,546.55	
	Bd1	Garage and Stable Rental.....		161.00	
	Bd4	Cleaning Automotive Vehicles.....		442.00	
	Be1	Telephone and Telegraph.....		33.60	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing Forms, Letterheads, Envelopes.....		142.90	
	Bp	Miscellaneous Services .....		12.15	3,170.78
	C	Materials and Supplies:			
	Cb	Gasoline .....		639.13	
	Cc	Lubricants .....		90.21	
	Cn1	Drugs, Medicines and Surgical Supplies.....		12.54	
	Cp1	Auto Tires and Tubes.....		159.82	901.70
	Db	Production and Construction Equipment.....		133.00	133.00
				21,205.73	21,205.73
480110		<b>Food Inspection and Regulation—Maintenance:</b>			
	B	Contractual Services:			
	Bf3	Printing Forms, Letterheads, Envelopes.....		17.50	
	Bn1	Maintenance and Repair—Automobiles.....		800.61	818.11
	C	Materials and Supplies:			
	Ca9	Miscellaneous Mineral Products.....		5.75	
	Cd6	Electric Motor Parts.....		217.17	
	Cd	Metal and Metallic Products.....		28.14	
	Cf4	Ballot Paper.....		10.10	
	Cf8	Miscellaneous Fibre Products.....		7.11	
	Ck3	Wall Paper, Putty.....		36.32	
	Cp4	Medical and Surgical Rubber Goods.....		5.76	
	Cr3	Wire for Electrical Purposes.....		9.69	
	Cw6	Miscellaneous Supplies.....		3.11	323.15
				1,141.26	1,141.26
480200		<b>Other Food Control:</b>			
	Aa	Personal Services—Permanent Salaries.....		23,256.46	23,256.46
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		5.20	
	Ba2	Carfare and Livery within City Limits.....		417.30	
	Ba4	Hire of Automobiles.....		325.00	
	Bc	Meals and Lodging.....		85.75	
	Bd1	Garage and Stable Rental.....		9.50	
	Bd4	Cleaning Automotive Vehicles.....		232.50	
	Be	Telephone and Telegraph.....		18.50	
	Be2	Postage .....		4.25	
	Bf	Printing Forms, Letterheads, Envelopes.....		204.45	
	Bn	Maintenance and Repair of Equipment.....		10.45	1,812.90
	C	Materials and Supplies:			
	Cb	Gasoline .....		226.16	
	Cc	Oils and Greases for Automobiles.....		23.74	
	Cd5	Hardware, Small Tools, Keys, etc.....		30.00	
	Cn	Drugs, Medicines and Surgical Supplies.....		21.65	
	Cp1	Auto Tires and Tubes.....		93.84	
	Cw	Miscellaneous Supplies .....		5.42	200.81
				24,970.17	
480210		<b>Other Food Control—Maintenance:</b>			
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles.....		258.27	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc. ....		7.50	
	C	Materials and Supplies:			
	Cd	Metal and Metallic Products.....		32.44	
	Ck3	Wall Paper, Putty.....		37.26	
				335.47	
480300		<b>Food Inspection and Regulation—Chemical Laboratory:</b>			
	Aa	Personal Services—Permanent Salaries.....		6,900.00	
	B	Contractual Services:			
	Bp5	Miscellaneous Contractual Services.....		4.00	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		6.25	
	Ca	Brick .....		12.11	
	Cn	Drugs, Medicines and Surgical Supplies.....		119.07	
	Cw	Miscellaneous Supplies.....		8.67	146.10
				<hr/> 7,050.10	<hr/> 7,050.10
1092	D	Equipment Central Office.....	6,854.08		6,854.08
		Total Conservation of Health.....	8,044.67	534,955.13	542,999.80

## SANITATION AND PROMOTION OF CLEANLINESS

501000		<b>Sewers and Sewage Disposal—Supervision:</b>			
	Aa	Personal Services—Permanent Salaries.....		7,500.00	7,500.00
501100		<b>Flushing Cesspools and Sewers:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		13,168.25	13,168.25
	B	Contractual Services:			
	Bb	Hire of Auto Trucks with Drivers.....		9,231.25	9,231.25
				<hr/> 22,399.50	<hr/> 22,399.50
501200		<b>Cleaning Cesspools and Sewers:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		39,071.25	39,071.25
501300		<b>Sewers and Sewage Disposal—Maintenance:</b>			
	Aa	Personal Services—Permanent Salaries.....		5,130.00	
	Ac	Personal Services—Wages, Labor, etc.....		150,538.77	155,668.77
	B	Contractual Services:			
	Ba3	Mileage Allowance.....		112.50	
	Ba	Hire of Automobiles.....		187.50	
	Bb1	Freight, Express and Drayage.....		14.50	
	Bb3	Hire of Teams.....		864.00	
	Bb3	Hire of Teams with Drivers.....		18,168.00	
	Bb4	Hire of Auto Trucks.....		3,851.86	
	Bb4	Hire of Auto Trucks with Drivers.....		29,262.89	
	Bd	Garage and Stable Rental.....		180.00	
	Be1	Telephone and Telegraph.....		56.68	
	Bf	Printing Forms, Letterheads, Envelopes....		10.50	
	Bh1	Electricity .....		760.38	
	Bh2	Gas .....		73.24	
	Bn1	Maintenance and Repair of Auto Trucks and Automobiles .....		76.18	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc.....		586.20	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		24.30	
	Bo1	Maintenance and Repair of Buildings .....		82.50	
	Bo2	Maintenance and Repair of Structures.....		16.20	
	Bp5	Miscellaneous Contractual Services.....		6.25	54,333.68
	C	Materials and Supplies			
	Ca1	Bitumen .....		1,562.83	
	Ca3	Lime, Cement and Plaster .....		1,651.00	
	Ca6	Earthenware, Sewer Pipe.....		6,557.37	
	Ca7	Brick .....		2,218.26	
	Ca9	Miscellaneous Mineral Products .....		357.80	
	Cb1	Liquid Fuel .....		80.67	
	Cb2	Gasoline .....		1,348.06	
	Cb3	Wood and Coal .....		61.68	
	Cb4	Prestolite, Acetylene, Oxygen .....		6.90	
	Cc1	Oils and Grease for Automobiles .....		83.50	
	Cc2	Oils and Grease for Engines and Apparatus .....		72.50	
	Cd1	Metal Chain, Cable and Wire .....		31.61	
	Cd2	Nails, Bolts, Nuts and Screws .....		14.14	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		64.08	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings and Forgings, Pipes, Valves and Machine Parts .....		3,823.46	
	Cd4a	Metal Auto Parts.....		305.23	
	Cd5	Hardware, Small Tools, Keys, etc.....		503.77	
	Cd6	Electric Motor Parts.....		8.40	
	Cd7	Miscellaneous Metallic Products.....		285.56	
	Ce1	Rough Lumber .....		1,146.66	
	Ce2	Mill Work .....		41.50	
	Ce3	Miscellaneous Lumber Products.....		70.08	
	Cf1	Rope, Twine and Cordage.....		54.15	
	Cf3	Cotton, Wool Waste, Rags.....		11.00	
	Cf7	Belting .....		8.15	
	Cf8	Miscellaneous Fibre Products.....		18.22	
	Ck	Paints and Painters' Materials.....		6.35	
	Cm1	Wearing Apparel .....		635.05	
	Cp1	Auto Tires and Tubes.....		830.19	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		352.21	
	Cp5	Rubber Packing .....		10.05	
	Cr2	Electric Lights .....		11.43	
	Cr4	Batteries (other than storage).....		283.72	
	Cr6	Miscellaneous Electrical Supplies.....		115.50	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		9.30	
	Cs2	Brushes, Brooms and Swabs, etc.....		6.10	
	Cw1	Auto Supplies and Repair Material.....		5.55	
	Cw6	Miscellaneous Supplies .....		179.26	22,830.63
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		25.20	
	Dc	Transporting and Telephonic.....		1,619.73	
	De	Property and Life Preserving.....		86.28	1,731.21
	Ge	Refunds, Awards, and Indemnities.....		57.00	57.00
	Ha	Rents .....		25.00	
	H1	Accident Insurance and Compensation.....		1,539.37	1,564.37
		Service Transfers—Credit.....		7,726.39	7,726.39
126		<b>Work in Progress—Sewers, 1929 Bond Fund....</b>	934,752.08		
1093		<b>Work in Progress—Garbage Incinerator.....</b>	10,305.50		10,305.50
			945,057.58	228,459.27	1,173,516.85
502000		<b>Street Cleaning—Supervision:</b>			
	Aa	Personal Services—Permanent Salaries.....		18,487.20	18,487.20
502300		<b>Street Cleaning—Sweeping:</b>			
	Ac	Personal Services—Wages, Labor, etc.....		472,483.10	472,483.10
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		28.00	
	Ba2	Scavenger Service .....		34.65	
	Bb3a	Hire of Teams with Drivers.....		49,411.50	
	Bb4	Hire of Auto Trucks.....		175.00	
	Bb4a	Hire of Auto Trucks with Drivers.....		8,950.75	
	Bd	Garage and Stable Rental.....		67.50	
	C	Materials and Supplies:			
	Cw	Miscellaneous Supplies .....		185.01	185.01
	H1	Accident Insurance and Compensation.....		2,768.93	2,768.93
				534,104.44	534,104.44
502400		<b>Street Cleaning—Maintenance:</b>			
	Aa	Personal Services—Permanent Salaries.....		13,112.35	
	Ac	Personal Services—Wages, Labor, etc.....		6,052.50	
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		15.40	
	Ba4	Hire of Automobiles.....		1,700.00	
	Bb2	Scavenger Service.....		100.95	
	Bb3	Hire of Teams.....		144.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bb3a	Hire of Auto Trucks with Drivers.....		132.00	
	Bb4	Hire of Auto Trucks.....		162.50	
	Bd1	Garage and Stable Rental.....		352.50	
	Bd4a	Cleaning Automotive Vehicles.....		32.44	
	Bf3	Printing Forms, Letterheads, Envelopes....		68.00	
	Bh	Gas and Electricity.....		122.31	
	Bn1	Maintenance and Repair of Automobiles....		1,015.30	
	Bn1a	Battery Recharges .....		5.25	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		5,066.41	
	Bo1	Maintenance and Repair of Buildings.....		17.00	
	Bp5	Miscellaneous Contractual Services.....		3.50	8,937.65
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock and Limestone.....		89.56	
	Ca5	Sheet and Plate Glass.....		17.53	
	Cb1	Liquid Fuel .....		873.78	
	Cb2	Gasoline .....		10,805.58	
	Cb3	Wood and Coal.....		198.72	
	Cb4	Prestolite, Acetylene and Oxygen.....		36.88	
	Cc1	Oils and Greases for Automobiles.....		898.70	
	Cc3	Miscellaneous Lubricants .....		270.88	
	Cd1	Metal Chain, Cable and Wire.....		1,150.63	
	Cd2	Nails, Bolts, Nuts and Screws.....		210.86	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		715.38	
	Cd4	Castings and Forgings, Pipes and Machine Parts .....		2,323.34	
	Cd4a	Metal Automobile Parts .....		2,299.01	
	Cd5	Hardware, Small Tools, Keys, etc.....		522.79	
	Cd7	Miscellaneous Metallic Products.....		7.16	
	Ce1	Rough Lumber .....		239.80	
	Ce2	Mill Work .....		194.00	
	Cf1	Rope, Twine, Cordage .....		10.59	
	Cf3	Cotton, Wool Waste and Rags .....		94.11	
	Cf8	Miscellaneous Leather and Fibre Products		77.67	
	Ck	Paints, Varnishes, Oils and Turpentine....		241.23	
	Ck4	Miscellaneous Painters' Materials.....		20.71	
	Cm	Wearing Apparel .....		46.03	
	Cp1	Auto Tires and Tubes.....		2,661.49	
	Cp2	Fire Hose and Air Hose .....		29.91	
	Cp3	Natural and Sheet Rubber, Belting.....		350.00	
	Cp6	Miscellaneous Rubber Goods.....		659.80	
	Cr1	Electrical Auto Supplies.....		89.07	
	Cr2	Electric Lights .....		64.26	
	Cr4	Batteries (other than storage).....		201.65	
	Cs1	Soaps, Cleansers and Laundry Supplies....		33.75	
	Cs2	Brushes, Brooms, Swabs, etc.....		1,041.29	
	Cs3	Miscellaneous Janitorial Supplies .....		72.00	
	Cw1	Auto Supplies and Repair Material.....		185.17	
	Cw6	Miscellaneous Supplies .....		411.24	27,153.57
	D	Replacement of Equipment .....		18.74	18.74
	De	Transporting and Telephonic.....			
	Ge	Refunds, Awards, and Indemnities .....		101.25	101.25
	Ha	Rents .....		300.00	
	H1	Accident Insurance and Compensation .....		433.33	733.33
		Service Transfers—Credit .....		225.00	225.00
1092	D	EQUIPMENT .....	83.03		83.03
			83.03	55,884.39	55,967.42
506000		Inspection and Regulation of Refuse Collection:			
	Af	Personal Services—Special Compensation.....		2,891.95	2,891.95
	B	Contractual Services .....			
	Ba	Carfare and Livery within City Limits .....		66.40	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf	Printing Forms, Letterheads, Envelopes....		111.50	177.90
	C	Materials and Supplies:			
	Cd5	Hardware, Small Tools, Keys, etc.....		30.00	30.00
				3,099.85	3,099.85
506100		<b>Inspection of Stables:</b>			
	Aa	Personal Services—Permanent Salaries.....		18.45	18.45
506200		<b>Inspection of Laundries, Etc.:</b>			
	Aa	Personal Services—Permanent Salaries.....		922.00	922.00
	B	Contractual Services:			
	Bf3	Printing Forms, Letterheads, Envelopes....		10.00	10.00
				932.00	932.00
506400		<b>Inspection of Slaughter Houses:</b>			
	Aa	Personal Services—Permanent Salaries.....		6,935.73	6,935.73
	B	Contractual Services:			
	Bf3	Printing Forms, Letterheads, Envelopes....		44.00	44.00
				6,979.73	6,979.73
506500		<b>Removal of Dead Animals:</b>			
	B	Contractual Services:			
	Bb	Scavenger Service .....		5,500.00	5,500.00
		<b>TOTAL SANITATION.....</b>	945,140.61	922,436.08	1,867,576.69

### HIGHWAYS

527000		<b>Highways—Supervision:</b>			
	Aa	Personal Services—Permanent Salaries.....		14,525.00	
	Ac	Personal Services—Wages, Labor, etc.....		6,068.60	20,593.60
	Ge	Refunds, Awards and Indemnities.....		150.00	20,743.60
				20,743.60	20,743.60
527100		<b>Maintenance and Care of Highways:</b>			
	Aa	Personal Services—Permanent Salaries.....		19,665.60	
	Ac	Personal Services—Wages, Labor, etc.....		462,581.65	482,247.25
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		682.10	
	Ba4	Hire of Automobiles.....		1,038.12	
	Bb1	Freight, Express and Drayage.....		755.26	
	Bb3	Hire of Teams.....		2,467.85	
	Bb3a	Hire of Teams with Drivers.....		10,956.75	
	Bb4	Hire of Auto Trucks.....		543.77	
	Bb4a	Hire of Auto Trucks with Drivers.....		43,812.98	
	Bd1	Garage and Stable Rental.....		85.00	
	Bd4a	Cleaning Automotive Vehicles.....		6.00	
	Bh1	Electricity .....		990.07	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc. ....		1,141.18	
	Bo2	Maintenance and Repair of Structures.....		174.36	
	Bo	Repairing Streets .....		4,754.72	
	Bh2	Painting Signs .....		12.00	
	Bp	Miscellaneous Services .....		215.84	
	C	Materials and Supplies:			
	Ca1	Bitumen .....		53,098.56	
	Ca3	Lime, Cement and Plaster.....		39,809.28	
	Ca4	Gravel, Sand, Rock and Limestone.....		103,859.35	
	Ca7	Brick .....		1,194.74	
	Ca8	Asbestos Products .....		4,789.17	
	Cb1	Liquid Fuel .....		8,202.51	
	Cb2	Gasoline .....		9,788.35	
	Cb3	Wood and Coal.....		3,608.34	
	Cc1	Oils and Greases for Automobiles.....		239.31	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cc2	Oils and Greases for Engines, Apparatus....		200.92	
	Cd2	Nails, Bolts, Nuts and Screws.....		6.34	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		113.16	
	Cd4	Castings, Forgings, Valves, Machine Parts		574.30	
	Cd4a	Metal Auto Parts.....		40.24	
	Cd5	Hardware, Small Tools, Keys, etc.....		1,757.49	
	Cd7	Miscellaneous Metallic Products.....		43.10	
	Ce1	Rough Lumber .....		682.23	
	Ce2	Mill Work .....		91.74	
	Cf1	Rope, Twine and Cordage.....		45.37	
	Cf3	Cotton, Wool Waste, Rags, .....		93.75	
	Cf7	Belting .....		5.76	
	Cf8	Miscellaneous Leather and Fibre Products		61.25	
	Ck	Paints, Varnishes, Oils and Turpentine.....		25.00	
	Cl	Office Stationery .....		14.75	
	Cm	Dry Goods and Wearing Apparel.....		56.59	
	Cn7	Miscellaneous Drugs, Medicines, Chemicals		8.40	
	Cn4	Chemicals for Fire Extinguishers, Boiler compounds .....		67.20	
	Cp1	Auto Tires and Tubes.....		49.01	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		97.11	
	Cp3	Natural and Sheet Rubber.....		85.00	
	Cp6	Miscellaneous Rubber Goods.....		174.23	
	Cs	Brushes, Brooms, Swabs, etc .....		42.28	
	Cw6	Miscellaneous Supplies.....		185.38	229,200.21
	D	Replacement of Equipment:			
	Db	Production and Construction .....		40.74	
	Dc	Transporting and Telephonic .....		1,848.60	
	De	Property and Life Preserving .....		259.14	
	Dl	Miscellaneous Equipment.....		59.00	2,207.48
	Eb	Excavations, Embankments, Surfacing .....		22.50	22.50
	Hb	Royalties.....		5,220.48	
	Hl	Accident Insurance and Compensation .....		6,162.90	11,383.38
		Refunds—Credit .....		525.95	
		Service Transfers—Credit .....		57,065.40	57,591.35
				735,105.47	735,105.47
527200		<b>Care and Maintenance of Sidewalks:</b>			
	C	Materials and Supplies:			
	Ca	Gravel, Sand, Rock and Limestone .....		1,473.03	
	Cm1	Wearing Apparel .....		9.45	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		14.50	
	Cw6	Miscellaneous Supplies .....		6.39	1,503.37
				1,503.37	1,503.37
527300		<b>Care and Maintenance of Bridges and Culverts:</b>			
	Aa	Personal Services—Permanent Salaries .....		50,409.80	
	Ac	Personal Services—Wages, Labor, etc .....		5,972.95	56,382.75
	B	Contractual Services:			
	Bb	Freight, Express and Drayage .....		15.00	
	Bh1	Electricity.....		545.34	
	Bh2	Gas .....		23.18	
	Bo1	Maintenance and Repair of Buildings .....		59.70	
	Bo	Maintenance and Repair to Structures .....		2,173.80	
	Bp2	Painting Signs.....		25.00	2,842.02
	C	Materials and Supplies:			
	Cb	Wood and Coal .....		298.26	
	Cb4	Prestolite, Acetylene, Oxygen .....		5.80	
	Ccl	Oils and Greases for Automobiles .....		14.40	
	Cc	Oils and Greases for Engines, Apparatus....		28.68	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		18.14	
	Cd4	Castings, Forgings, Valves, Machine Parts		94.79	
	Cd5	Hardware, Small Tools, Keys, etc .....		24.75	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce1	Rough Lumber .....		111.44	
	Ce2	Mill Work .....		34.40	
	Ce3	Miscellaneous Lumber Products.....		37.39	
	Cr	Electric Lights.....		26.56	
	Cw	Miscellaneous Supplies.....		228.80	923.41
	Da	Replacement of Equipment — Heat, Light, Power, etc.....		14.00	14.00
	H1	Accident Insurance and Compensation.....		46.68	46.68
		Service Transfers— <i>Credit</i> .....		36.10	36.10
				60,172.76	60,172.76
527400		<b>Care and Maintenance of Street Signs:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		292.25	292.25
	B	Contractual Services:			
	Bb	Hire of Auto Trucks with Drivers.....		37.50	
	Bh	Electricity.....		35.34	
	Bn3	Maintenance and Repair of Apparatus and Machinery .....		312.25	
	Bp2	Painting Signs.....		30.00	415.09
	C	Materials and Supplies:			
	Ca3	Lime, Cement, Plaster.....		13.70	
	Cb3	Wood and Coal.....		6.29	
	Cd2	Nails, Bolts, Nuts and Screws.....		7.58	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		91.18	
	Cd4a	Metal Auto Parts.....		29.25	
	Cd5	Hardware, Small Tools, Keys, etc.....		25.30	
	Cd7	Miscellaneous Metallic Products.....		495.70	
	Ce1	Rough Lumber .....		10.55	
	Cp	Auto Tires and Tubes.....		37.21	
	Cw	Miscellaneous Supplies.....		91.16	807.92
	Ge	Refunds, Awards and Indemnities.....		204.80	204.80
				1,720.06	1,720.06
527500		<b>Operations, Maintenance of Plant, Equipment:</b>			
	Aa	Personal Services—Permanent Salaries.....		6,932.20	
	Ac	Personal Services—Wages, Labor, etc.....		11,424.81	18,357.01
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		80.00	
	Bb3	Hire of Teams.....		336.46	
	Bb4a	Hire of Auto Trucks with Drivers.....		4,801.99	
	Bc	Meals and Lodging.....		16.00	
	Bd1	Garage and Stable Rental.....		225.00	
	Bd4a	Cleaning Automotive Vehicles.....		17.52	
	Bh	Electricity.....		474.48	
	Bh2	Gas .....		8.74	
	Bn1	Maintenance and Repair of Auto Trucks.....		1,510.23	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		8,558.83	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		7.50	
	Bo	Maintenance and Repair of Buildings.....		9.00	
	Bo2	Maintenance and Repair of Structures.....		252.50	1 298.23
	C	Materials and Supplies:			
	Ca1	Bitumen .....		143.00	
	Ca3	Lime, Cement and Plaster.....		37.90	
	Ca4	Gravel, Sand, Rock and Limestone.....		277.03	
	Ca5	Sheet and Plate Glass.....		29.19	
	Ca7	Brick .....		38.81	
	Cb1	Liquid Fuel.....		828.61	
	Cb3	Wood and Coal.....		39.41	



Account No	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb4	Prestolite, Acetylene and Oxygen.....		81.14	
	Cc1	Oils and Greases for Automobiles.....		970.79	
	Cc2	Oils and Greases for Engines, Machinery....		404.00	
	Cc3	Miscellaneous Lubricants.....		59.50	
	Cd1	Metal Chain, Cable and Wire.....		211.14	
	Cd2	Nails, Bolts, Nuts, Screws.....		321.16	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		223.46	
	Cd4	Castings, Forgings, Pipes, Machine Parts..		5,103.34	
	Cd4a	Metal Auto Parts.....		5,419.64	
	Cd5	Hardware, Small Tools, Keys, etc.....		166.21	
	Cd7	Miscellaneous Metallic Products.....		106.70	
	Ce1	Rough Lumber .....		104.34	
	Ce2	Mill Work.....		13.25	
	Ce3	Miscellaneous Lumber Products.....		7.50	
	Cf3	Cotton, Wool Waste, Rags.....		70.50	
	Cf7	Belting .....		276.41	
	Cf8	Miscellaneous Leather and Fibre Products..		23.66	
	Ck	Paints, Varnishes, Oils and Turpentine.....		12.87	
	Cm	Dry Goods and Wearing Apparel.....		10.73	
	Cn1	Drugs, Medicines and Surgical Supplies.....		16.00	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compounds, etc. ....		90.08	
	Cp1	Auto Tires and Tubes.....		1,426.18	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		248.43	
	Cp3	Natural and Sheet Rubber, Belting.....		169.20	
	Cp5	Packing .....		30.32	
	Cr1	Electrical Auto Supplies.....		20.79	
	Cr2	Electric Lights.....		30.13	
	Cr4	Batteries (other than Storage).....		77.77	
	Cr6	Miscellaneous Electrical Supplies.....		14.11	
	Cs	Cleaning and Polishing Supplies.....		33.76	
	Cw1	Auto Supplies and Repair Material.....		201.41	
	Cw	Miscellaneous Supplies .....		198.48	17,537.64
	D	Replacement of Equipment:			
	De	Transporting and Telephonic.....		4,717.25	4,717.25
	Hb	Royalties.....		3,578.24	
	Hh1	Retirement Contributions.....		11,718.53	
	H1	Accident Insurance and Compensation, including Medical Fees.....		8,648.56	
	Hm	Pensions and Retirement Salaries.....		1,893.73	25,839.06
				82,749.21	82,749.21
\$28,000		<b>Other Care of Roads and Alleys:</b>			
	C	Materials and Supplies:			
	Cw6	Miscellaneous Supplies .....		5.35	5.35
				5.35	5.35
\$20,000		<b>Street Lighting:</b>			
	Aa	Personal Services—Permanent Salaries.....		2,400.00	
	Ab	Personal Services—Temporary Salaries .....		300.00	2,700.00
	B	Contractual Services:			
	Ba	Hire of Automobiles.....		480.00	
	Bf1	Printing Reports and Publications.....		200.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		113.75	
	Bf6	Printing Briefs, Stenographic Services, etc.		112.50	
	Bh1	Electricity.....		816,045.20	
	Bh2	Gas.....		279.96	
	Bo2	Maintenance and Repair of Structures.....		142.08	817,373.49
	C	Materials and Supplies:			
	Cr2	Electric Lights .....		149.82	
	Cr6	Miscellaneous Electrical Supplies .....		3.19	153.01

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	D	Replacement of Equipment:			
	Da	Heat, Light, Power, etc.....		10.23	10.23
127		Land—1927 Bernal Cut Bond Fund.....	301.45		820,236.73
127		Land—1927 Boulevard Bond Fund.....	490,737.48		
127		Land—1931 Boulevards and Roads Fund.....	75,296.35		566,335.28
1091		Improvements—Street .....	399,281.93		
1091		Improvements—Tunnels .....	5,568.48		404,850.41
1093		Work in Progress—Subway Survey.....	11,813.32		
1093		Work in Progress—Transbay Bridge.....	5,000.00		
126		Work in Progress—1927 Bernal Cut Bond Fund	9,640.94		
126		Work in Progress—1927 Boulevard Bond Fund	639,084.71		
126		Work in Progress—1931 Boulevards and Roads	741,190.98		1,406,729.95
		TOTAL HIGHWAYS.....	2,377,915.64	1,722,236.55	4,100,152.19

### CHARITIES AND CORRECTIONS

550000		General Administration—Board of Health:			
	A	Personal Services:			
	Aa	Permanent Salaries.....		5,000.15	5,000.15
550100		General Administration—Accounting:			
	A	Personal Services:			
	Aa	Permanent Salaries.....		4,680.00	4,680.00
551000		Outdoor Poor Relief—Social Service:			
	A	Personal Services:			
	Aa	Permanent Salaries .....		23,603.06	
	Ab	Temporary Salaries .....		395.50	23,998.56
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		979.05	
	Ba2	Carfare and Livery within City Limits.....		415.98	
	Ba4	Hire of Automobiles.....		86.30	
	Bc	Meals and Lodging.....		52,691.29	
	Bd	Cleaning Automotive Vehicles.....		109.30	
	Be1	Telephone and Telegraph.....		167.22	
	Be2	Postage .....		63.90	
	Bf3	Printing Forms, Letterheads, Envelopes....		577.15	
	Bf5	Engraving and Lithographing.....		11.50	
	Bn1	Maintenance and Repair of Automobiles.....		17.48	
	Bn3	Maintenance, Repair of Office Appliances..		38.50	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		20.00	
	Bp	Miscellaneous Services .....		15.00	
	C	Materials and Supplies:			
	Cb	Gasoline.....		1.31	
	Cc	Oils and Greases for Engines and Apparatus		7.70	
	Cd7	Miscellaneous Metallic Products.....		6.17	
	Cf4	Ballot Paper.....		8.20	
	C1	Office Stationery .....		117.09	
	Cm1	Wearing Apparel .....		51.44	
	Cm3	Miscellaneous Dry Goods.....		815.75	
	Cn	Drugs, Medicines and Surgical Supplies.....		116.50	
	Cp1	Auto Tires and Tubes.....		26.21	
	Cr6	Miscellaneous Electrical Supplies.....		7.53	1,157.00
		Relief of Unemployed.....		22,000.00	22,000.00
				102,349.13	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
551100		<b>Outdoor Poor Relief—Maternity Service:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		12,121.67	
	Af	Special Compensation.....		13.80	12,135.47
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		27.05	
	Ba2	Carfare and Livery within City Limits.....		139.85	
	Ba4	Hire of Automobiles.....		305.73	
	Bc	Meals and Lodging.....		301.00	
	Bc4	Maintenance of Minors in State Institutions.....		31.90	
	Bd4a	Cleaning Automotive Vehicles.....		109.95	
	Be1	Telephone and Telegraph.....		8.40	
	Be2	Postage.....		8.93	
	Bf	Printing Forms.....		49.00	
	Bn1	Maintenance and Repair of Automobiles.....		193.58	
	Bn3	Maintenance and Repair of Office Appliances.....		33.00	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, etc.....		13.50	1,221.89
	C	Materials and Supplies:			
	Cb	Gasoline.....		175.35	
	Cc	Oils and Greases for Automobiles.....		12.04	
	Cd5	Hardware, Small Tools, Keys, etc.....		9.10	
	Cd	Miscellaneous Metallic Products.....		56.22	
	Cl	Office Stationery.....		10.10	
	Cm1	Wearing Apparel.....		40.25	
	Cp1	Auto Tires and Tubes.....		26.21	
	Cr2	Electric Lights.....		7.92	
	Cw6	Miscellaneous Supplies.....		14.36	351.55
				13,708.91	13,708.91
551200		<b>Outdoor Poor Relief—City Physician:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		13,050.00	
	Ab	Temporary Salaries.....		100.00	13,150.00
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		1,360.00	
	Bf3	Printing Forms, Letterheads, Envelopes.....		8.50	
	Bn1	Maintenance and Repair of Automobiles.....		14.14	1,382.64
	C	Materials and Supplies:			
	Cl1	Office Stationery.....		11.03	
	Cn	Drugs, Medicines and Surgical Supplies.....		132.06	143.09
				14,675.73	14,675.73
		<b>Poor in Institutions</b>			
552000		<b>Laguna Honda Home—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		15,613.34	
	Ab	Temporary Salaries.....		37.50	15,650.84
	B	Contractual Services:			
	Be1	Telephone and Telegraph.....		854.13	
	Be2	Postage.....		110.00	
	Bf3	Printing Forms, Letterheads, Envelopes.....		168.70	
	Bp1	Subscriptions to Newspapers and Periodicals.....		6.00	
	Bp	Miscellaneous Services.....		261.50	1,400.33
	C	Materials and Supplies:			
	Cl	Office Stationery.....		363.72	
	Cl3	Miscellaneous Office Supplies.....		55.73	419.45
				17,470.62	17,470.62

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
552100		<b>Lagunda Honda Home—Operation:</b>			
	A	Personal Services:		148,863.27	
	Aa	Permanent Salaries.....		2,792.51	151,655.78
	Ab	Temporary Salaries.....			
	B	Contractual Services:			
	Bb	Freight, Express and Drayage.....		201.35	
	Bb2	Scavenger Service.....		50.02	
	Bd2	Horseshoeing, Clipping, Veterinary Service.....		84.75	
	Bf	Printing Forms, Letter-heads, Envelopes.....		231.34	
	Bh1	Electricity.....		3,753.91	
	Bh2	Gas.....		4,966.94	
	Bl	Water not in containers.....		276.64	
	Bn3	Maintenance and Repair of Office Appliances.....		7.15	
	Bp1	Subscriptions to Newspapers and Periodicals.....		6.75	
	Bp	Miscellaneous Services.....		1,164.83	10,743.68
	C	Materials and Supplies:			
	Ca	Miscellaneous Mineral Products.....		111.93	
	Cb1	Liquid Fuel.....		13,774.42	
	Cb2	Gasoline.....		1,137.15	
	Cb3	Wood and Coal.....		413.67	
	Cc1	Oils and Greases for Automobiles.....		188.51	
	Cc2	Oils and Greases for Engines, Apparatus.....		416.00	
	Cc3	Miscellaneous Lubricants.....		357.53	
	Cd2	Nails, Bolts, Nuts, Screws.....		15.35	
	Cd5	Hardware, Small Tools, Keys, etc.....		31.77	
	Cd7	Miscellaneous Metallic Products.....		529.98	
	Ce2	Mill Work.....		16.00	
	Ce3	Miscellaneous Lumber Products.....		17.88	
	Cf1	Rope, Twine and Cordage.....		49.65	
	Cf2	Wrapping Paper, Paper Bags.....		135.18	
	Cf3	Cotton, Wool Waste and Rags.....		162.93	
	Cf8	Miscellaneous Leather and Fibre Products.....		130.33	
	Cg1	Hay, Grain and Feed.....		1,095.75	
	Ch1	Seeds.....		708.04	
	Ch3	Cut Flowers.....		10.49	
	Cl	Office Stationery.....		136.78	
	Cm1	Wearing Apparel.....		12,122.90	
	Cm2	Household Linen.....		773.76	
	Cm3	Miscellaneous Dry Goods.....		646.22	
	Cn1	Drugs, Medicines and Surgical Supplies.....		10,850.44	
	Cn2	Photographic Supplies, Blueprint Paper.....		475.53	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compounds.....		22.40	
	Cn5	Disinfectants.....		357.73	
	Co1	Groceries.....		57,856.98	
	Co2	Meat and Fish Products.....		85,736.44	
	Co3	Dairy Products, Milk and Cream.....		29,809.97	
	Co3a	Dairy Products, Butter and Cheese.....		15,554.62	
	Co4	Fruits and Vegetables.....		11,507.19	
	Co5a	Water in Containers.....		35.70	
	Co6	Eggs.....		15,953.64	
	Cp2	Garden Hose.....		27.84	
	Cp4	Medical and Surgical Rubber Goods.....		438.53	
	Cp5	Packing.....		219.60	
	Cp6	Miscellaneous Rubber Goods.....		127.18	
	Cr6	Miscellaneous Electrical Supplies.....		54.27	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		4,233.78	
	Cs2	Brushes, Brooms, Swabs, etc.....		2,217.00	
	Cs3	Miscellaneous Janitorial Supplies.....		2,407.70	
	Cs4	Paper Towels, etc.....		208.00	
	Cw1	Auto Supplies and Repair Material.....		606.18	
	Cw2	Cigars, Cigarettes and Tobacco.....		8,662.92	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw3	Ice.....		1,158.84	
	Cw6	Miscellaneous Supplies.....		369.17	281,934.62
				<u>444,334.08</u>	<u>444,334.08</u>
12200		<b>Laguna Honda Home—Maintenance:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		4,095.00	
	Ac	Wages.....		1,320.00	5,415.00
				<u>5,415.00</u>	
	B	Contractual Services:			
	Bd2	Horseshoeing, Clipping, Veterinary Service.....		380.25	
	Bn1	Maintenance and Repair of Automobiles.....		302.63	
	Bn3	Maintenance, Repair of Office Appliances.....		55.74	
	Bn3a	Maintenance and Repair of Apparatus and Machinery.....		3,507.29	
	Bo1	Maintenance and Repair of Buildings.....		3,673.91	
	Bp	Miscellaneous Services.....		316.07	8,235.89
				<u>8,235.89</u>	
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		64.60	
	Ca4	Gravel, Sand, Rock, Limestone.....		66.13	
	Ca5	Sheet and Plate Glass.....		162.03	
	Ca6	Earthenware.....		47.75	
	Ca7	Brick.....		5.45	
	Ca9	Miscellaneous Mineral Products.....		1,539.76	
	Cd1	Metal Chain, Cable and Wire.....		9.33	
	Cd2	Nails, Bolts, Nuts and Screws.....		81.93	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		417.40	
	Cd4	Castings, Forgings, Valves, Machine Parts.....		2,196.45	
	Cd5	Hardware, Small Tools, Keys, etc.....		402.78	
	Cd7	Miscellaneous Metallic Products.....		5,683.83	
	Cel	Rough Lumber.....		644.72	
	Ce2	Mill Work.....		45.17	
	Cf1	Rope, Twine and Cordage.....		16.00	
	Cf5	Leather.....		78.64	
	Cf8	Miscellaneous Leather and Fiber Products.....		94.47	
	Ch1	Seeds.....		56.68	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		3,006.29	
	Ck2	Painters' Brushes, Putty Knives.....		61.44	
	Ck3	Wallpaper, Putty.....		1,932.04	
	Cml	Wearing Apparel.....		150.00	
	Cm2	Household Linen.....		4,364.28	
	Cm3	Miscellaneous Drygoods.....		5,514.56	
	Cn	Drugs, Medicines and Surgical Supplies.....		219.64	
	Cp1	Auto Tires and Tubes.....		351.58	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		112.50	
	Cp4	Medical and Surgical Rubber Goods.....		24.75	
	Cp5	Packing.....		502.40	
	Cp6	Miscellaneous Rubber Goods.....		33.49	
	Cr2	Electric Lights.....		621.80	
	Cr3	Wire for Electrical Purposes.....		200.66	
	Cr4	Batteries (Other than Storage).....		5.47	
	Cr6	Miscellaneous Electrical Supplies.....		434.66	
	Cw	Miscellaneous Supplies.....		33.38	29,182.06
				<u>29,182.06</u>	
	Dd	Replacement of Equipment — Furniture and Furnishings.....		42.00	42.00
1091		IMPROVEMENTS.....	170.00		170.00
1092	D	EQUIPMENT—Laguna Honda Home.....	11,438.96		
129		EQUIPMENT—1923 Relief Home Bond Fund.....	281.54		11,720.50
			<u>11,720.50</u>		
126		WORK IN PROGRESS—1929 Hospital Bond Fund.....	151,315.15		151,315.15
			<u>151,315.15</u>		
			163,205.65	42,874.95	206,080.60



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
553000		<b>County Welfare Department:</b>			
	A	Personal Services:		33,930.00	
	Aa	Permanent Salaries.....		466.50	
	Ab	Temporary Salaries.....		46.16	
	Ac	Wages .....		778.43	35,221.09
	Af	Special Compensation .....			
	B	Contractual Services:		64.50	
	Ba1	Traveling Expenses.....		176.51	
	Ba2	Carfare and Livery within City Limits.....		286.00	
	Ba4	Hire of Automobiles.....		72.50	
	Be1	Telephone and Telegraph.....		500.00	
	Be2	Postage .....		404.62	
	Bf3	Printing Forms, Letter-heads, Envelopes....		10.00	
	Bf6	Printing Briefs, Stenographic Service, etc...		125.10	
	Bn	Maintenance and Repair of Equipment.....			
	Bp1	Subscriptions to Newspapers and Periodicals .....		13.80	1,65.00
	C	Materials and Supplies:		72.77	
	C11	Office Stationery.....		267.21	
	C16	Miscellaneous Office Supplies.....		15.00	
	C16	Misc. Office and Educational Supplies.....		18.35	17.30
	Co	Water in containers.....			
	Dd	Replacement of Equipment — Furniture and Furnishings .....		26.20	2.20
	H1	Accident Insurance and Compensation.....		5.00	8.00
		Refunds—Credit .....		32.97	1.90
1092	D	EQUIPMENT .....	625.49		2.50
			625.49	37,245.08	37,870.57
553100		<b>Maintenance of Minors:</b>			
		Albertinum Orphanage.....		6,696.47	
		Boys and Girls' Industrial Home.....		1,841.59	
		California Girls' Training Home.....		371.77	
		Children's Agency .....		399,068.37	
		Chinese Presbyterian Mission.....		40.00	
		Chung Mei Home for Chinese Boys.....		3,070.94	
		Convent of the Good Shepherd.....		2,676.94	
		Ellen Stark Ford Home.....		720.00	
		Eureka Benevolent Society.....		36,628.20	
		Florence Crittenden Home.....		45.34	
		Fred Finch Orphanage.....		499.72	
		House of Friendship.....		191.84	
		Infant Shelter.....		1,527.40	
		Little Children's Aid.....		151,426.88	
		Maria Kip Orphanage.....		103.29	
		McKinley Orphanage .....		5,660.83	
		M. E. Chinese Mission.....		1,400.00	
		Ming Quong Home.....		2,832.00	
		Pacific Coast Rescue Society.....		1,361.13	
		Presbyterian Mission Home.....		534.00	
		Presbyterians' Orphanage.....		4,235.91	
		Preston State School.....		12,329.64	
		Protestant Orphanage.....		5,599.82	
		Roman Catholic Orphanage.....		17,033.73	
		St. Catherine's Training Home.....		2,693.00	
		St. Francis School.....		993.48	
		St. Mary's Orphanage .....		2,130.90	
		St. Vincent's School.....		10,123.47	
		Salvation Army Home—Japanese.....		1,489.21	
		Salvation Army Maternity Home.....		175.82	
		S. F. Nursery for Homeless Children.....		6,922.51	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Ventura School for Girls.....		3,680.00	
		Whittier State School.....		5,060.00	689,164.20
	B	Contractual Services:			
	Ba	Traveling Expenses.....		388.41	
	Bc1	Meals and Lodgings.....		20.00	
	Bg4	Miscellaneous Advertising.....		15.00	423.41
		Refunds—Credit .....		1,065.10	1,065.10
				688,522.51	688,522.51
53200		<b>Widows' Pensions:</b>			
		Associated Charities .....		94,318.47	
		Eureka Benevolent Society.....		8,711.25	
		Little Children's Aid.....		71,824.47	174,854.19
54000		<b>San Francisco Hospital—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		52,924.50	52,924.50
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		90.00	
	Bc1	Meals and Lodging .....		1,143.60	
	Be1	Telephone and Telegraph.....		1,372.46	
	Be2	Postage .....		507.22	
	Bf	Printing Forms, Letter-heads, Envelopes....		3,128.71	
	Bn1	Maintenance and Repair of Automobiles....		343.33	
	Bn3	Maintenance, Repair of Office Appliances..		19.85	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		105.30	
	Bp1	Subscriptions to Newspapers and Periodicals .....		22.25	
	Bp	Miscellaneous Services.....		1,088.52	7,821.24
	C	Materials and Supplies:			
	Ca7	Brick .....		10.80	
	Cf	Leather and Fibre Products.....		19.00	
	Cl	Office Stationery .....		2,302.90	
	Cm	Drygoods and Wearing Apparel.....		5.95	
	Cn7	Misc. Drugs, Medicines, Chemicals .....		11.00	
	Cr2	Electric Lights .....		6.50	
	Cw	Miscellaneous Supplies.....		48.06	2,404.21
				63,149.95	63,149.95
54010		<b>San Francisco Hospital—Operation:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		515,013.65	
	Ab	Temporary Salaries.....		2,320.99	
	Af	Special Compensation.....		107.50	517,442.14
	B	Contractual Services:			
	Bb1	Freight, Express and Drayage .....		474.38	
	Bb2	Scavenger Service .....		829.33	
	Bc	Meals and Lodgings.....		46,287.10	
	Bf	Printing Forms, etc .....		522.81	
	Bh1	Electricity.....		1,828.48	
	Bh2	Gas .....		7,702.03	
	Bn2	Maintenance and Repair of Office Furniture .....		93.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		1,181.37	
	Bo1	Maintenance and Repair of Buildings.....		143.04	
	Bp	Miscellaneous Services .....		171.50	59,233.04
	C	Materials and Supplies:			
	Ca4	Gravel, Rock, Sand, Limestone.....		7.00	
	Ca7	Brick .....		200.82	
	Ca9	Miscellaneous Mineral Products.....		458.81	
	Cb1	Liquid Fuel .....		16,760.33	
	Cb2	Gasoline.....		306.79	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cb3	Wood and Coal.....		44.74	
	Cc2	Oils and Greases for Engines and Apparatus.....		82.88	
	Cc3	Miscellaneous Lubricants.....		96.86	
	Cd4	Castings, Forgings, Pipes, Machine Parts..		41.16	
	Cd5	Hardware, Small Tools, Keys, etc.....		90.52	
	Cd7	Miscellaneous Metallic Products.....		811.52	
	Ce2	Millwork.....		34.30	
	Cf1	Rope, Twine and Cordage.....		302.30	
	Cf2	Wrapping Paper and Paper Bags.....		1,910.84	
	Cf5	Leather.....		23.86	
	Cf8	Miscellaneous Leather and Fibre Products.....		3,356.25	
	C1	Office Stationery.....		31.15	
	Cm1	Wearing Apparel.....		15,043.01	
	Cm2	Household Linen.....		1,524.27	
	Cm3	Miscellaneous Drygoods.....		1,144.39	
	Cn1	Drugs, Medicines and Surgical Supplies.....		82,212.02	
	Cn2	Photographic Supplies, Blueprint Paper.....		13,030.39	
	Cn5	Disinfectants.....		1,713.38	
	Cn7	Miscellaneous Drugs, Medicines, Chemicals.....		62.03	
	Co1	Groceries.....		58,835.24	
	Co2	Meat and Fish Products.....		65,886.37	
	Co3	Dairy Products, Milk and Cream.....		58,573.01	
	Co3a	Dairy Products, Butter and Cheese.....		21,149.05	
	Co4	Fruits and Vegetables.....		39,937.79	
	Co6	Eggs.....		18,187.31	
	Co7	Ice Cream and Candy.....		2,347.72	
	Cp1	Auto Tires and Tubes.....		199.58	
	Cp4	Medical and Surgical Rubber Goods.....		836.39	
	Cp5	Packing.....		533.22	
	Cp6	Miscellaneous Rubber Goods.....		399.14	
	Cr2	Electric Lights.....		7.74	
	Cr3	Wire for Electrical Purposes.....		13.18	
	Cr4	Batteries (Other than Storage).....		10.33	
	Cr6	Miscellaneous Electrical Supplies.....		20.51	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		6,590.51	
	Cs2	Brushes, Brooms, Swabs, etc.....		2,086.04	
	Cs3	Miscellaneous Janitorial Supplies.....		3,583.74	
	Cs4	Paper Towels, etc.....		217.50	
	Cw3	Ice.....		243.21	
	Cw	Miscellaneous Supplies.....		876.30	
	Hh	Burial Expenses, Providence Funds and Other Gratuities.....		697.84	
	H1	Accident Insurance and Compensation.....		1,757.66	
		Service Transfers—Credit.....		8,909.00	
		Refunds—Credit.....		25.35	
				990,019.93	
554020		<b>San Francisco Hospital—Maintenance:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		14,141.16	
	Ab	Temporary Salaries.....		174.15	
	Ac	Wages, Labor, etc.....		28,833.90	
	B	Contractual Services:			
	Bb4a	Hire of Auto Trucks with Driver.....		38.00	
	Bc1	Meals and Lodging.....		110.00	
	Bn1	Maintenance and Repair of Automobiles....		280.51	
	Bn2	Maintenance and Repair of Office Furniture and Fixtures.....		255.50	
	Bn3	Maintenance and Repair of Office Appliances.....		201.70	
	Bn3a	Maintenance and Repair of Apparatus and Machinery.....		5,290.95	
	Bn4	Inspection Service.....		108.93	
	Bo1	Maintenance and Repair of Buildings.....		13,268.18	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bo2	Maintenance and Repair of Structures.....		13.10	
	Bo5	Maintenance and Repair to Miscellaneous Improvements .....		68.00	
	Bp2	Painting Signs.....		85.00	19,719.87
C		Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		158.49	
	Ca4	Gravel, Sand, Rock, Limestone.....		49.26	
	Ca5	Sheet and Plate Glass.....		216.28	
	Ca6	Earthenware .....		85.30	
	Ca7	Brick .....		80.10	
	Ca9	Miscellaneous Mineral Products.....		2,162.09	
	Cd1	Metal Chain, Cable and Wire.....		169.42	
	Cd2	Nails, Bolts, Nuts and Screws.....		141.50	
	Cd3	Metals in Pigs and Slabs.....		1,650.36	
	Cd4	Castings, Forgings, Valves, Machine Parts.....		4,174.32	
	Cd5	Hardware, Small Tools, Keys, etc.....		655.41	
	Cd7	Miscellaneous Metallic Products.....		3,686.34	
	Ce1	Rough Lumber .....		508.46	
	Ce	Mill Work .....		538.97	
	Ce2	Miscellaneous Lumber Products.....		126.55	
	Cf1	Rope, Twine and Cordage.....		253.00	
	Cf5	Leather .....		37.60	
	Cf6	Fertilizer .....		313.00	
	Cf8	Miscellaneous Leather and Fibre Products.....		1,704.85	
	Ch1	Seeds .....		63.60	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		4,251.72	
	Ck3	Wall Paper, Putty.....		346.62	
	Ck4	Miscellaneous Painters' Materials .....		136.80	
	Cm1	Wearing Apparel .....		79.20	
	Cm2	Household Linen .....		16,793.01	
	Cm3	Miscellaneous Dry Goods.....		8,374.22	
	Cn1	Drugs, Medicines and Surgical Supplies.....		714.48	
	Cn2	Photographic Supplies, Blueprint Paper.....		15.36	
	Cn5	Disinfectants .....		63.43	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		245.75	
	Cp4	Medical and Surgical Rubber Goods.....		5.70	
	Cp6	Miscellaneous Rubber Goods.....		337.26	
	Cr1	Electrical Auto Supplies.....		125.64	
	Cr2	Electric Lights .....		753.65	
	Cr3	Wire for Electrical Purposes.....		343.94	
	Cr4	Batteries .....		25.46	
	Cr6	Miscellaneous Electrical Supplies.....		879.12	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		207.92	
	Cs2	Brushes, Brooms, Swabs, etc .....		73.16	
	Cs3	Miscellaneous Janitorial Supplies.....		108.75	
	Cw	Miscellaneous Supplies .....		3,357.71	54,013.80
D		Replacement of Equipment:			
	Da	Heat, Light, Power, Ventilation, etc.....		206.80	
	Db	Production and Construction .....		105.00	
	Dd	Furniture and Furnishings.....		6.06	317.86
	Ea	Buildings Replacement .....		89.20	89.20
1090		Land .....	140.00		
127		Land—1929 Hospital Bond Fund.....	341,017.60		341,157.60
1091		Improvements .....	7,304.38		7,304.38
1092	D	EQUIPMENT .....	26,017.52		
129		Equipment—1929 Hospital Bond Fund.....	12,070.86		38,088.38
1093		Work in Progress.....	20,563.00		20,563.00
126		Work in Progress—1929 Hospital Bond Fund..	64,559.43		64,559.43
			471,672.79	117,289.94	588,962.73

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
554100		<b>Emergency Hospital—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		11,672.50	11,672.50
	B	Contractual Services:			
	Ba4	Hire of Automobiles.....		720.00	
	Be1	Telephone and Telegraph.....		317.74	
	Be2	Postage .....		48.25	
	Bf3	Printing Forms, Letterheads, Envelopes....		832.46	
	Bp5	Miscellaneous Services .....		3.74	1,922.19
	C	Materials and Supplies:			
	Cb2	Gasoline .....		199.04	
	C1	Office Stationery .....		60.32	
	Cm	Dry Goods and Wearing Apparel.....		32.32	
	Cn1	Drugs, Medicines, Surgical Supplies.....		30.85	
	Col	Groceries .....		273.90	596.43
	Ha	Rents .....		40.00	
	H1	Accident Insurance and Compensation.....		7.00	47.00
				14,238.12	14,238.12
554110		<b>Emergency Hospital—Operation:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		147,955.62	
	Ab	Temporary Salaries .....		8,035.62	155,991.24
	B	Contractual Services:			
	Bb1	Freight, Express and Drayage.....		25.00	
	Bb2	Scavenger Service .....		283.78	
	Bd4	Cleaning Vehicles.....		11.50	
	Bf	Printing Forms, Letterheads, Envelopes....		96.10	
	Bh1	Electricity .....		1,130.34	
	Bh2	Gas .....		1,077.20	
	Bn1	Maintenance and Repair of Automobiles....		16.75	
	Bp	Miscellaneous Supplies.....		5.93	46.00
	C	Materials and Supplies:			
	Ca7	Brick .....		21.97	
	Ca9	Miscellaneous Mineral Products.....		33.27	
	Cb1	Liquid Fuel .....		170.42	
	Cb	Gasoline .....		1,695.13	
	Cc1	Oils and Greases for Automobiles.....		131.77	
	Cc2	Oils and Greases for Engines, Apparatus, etc. ....		26.00	
	Ce2	Mill Work.....		55.46	
	Cf1	Rope, Twine and Cordage.....		6.74	
	Cf2	Wrapping Paper and Paper Bags.....		42.25	
	Cf8	Miscellaneous Leather and Fibre Products		197.77	
	Cm1	Wearing Apparel .....		350.36	
	Cm3	Miscellaneous Dry Goods.....		111.90	
	Cn1	Drugs, Medicines and Surgical Supplies.....		4,254.16	
	Cn5	Disinfectants .....		27.84	
	Col	Groceries .....		851.02	
	Co2	Meat and Fish Products .....		913.47	
	Co3	Dairy Products, Milk and Cream.....		786.97	
	Co3a	Dairy Products, Butter and Cheese.....		473.83	
	Co4	Fruits and Vegetables.....		169.30	
	Cp1	Auto Tires and Tubes.....		637.70	
	Cp4	Medical and Surgical Rubber Goods.....		83.98	
	Cp5	Packing .....		20.10	
	Cp6	Miscellaneous Rubber Goods.....		35.97	
	Cr6	Miscellaneous Electrical Supplies.....		29.75	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		173.51	
	Cs2	Brushes, Brooms, Swabs, etc.....		48.39	
	Cs3	Miscellaneous Janitorial Supplies.....		73.28	
	Cs4	Paper Towels, etc .....		9.70	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cw3	Ice .....		270.50	
	Cw6	Miscellaneous Supplies .....		17.36	11,719.87
	Hh	Burial Expenses, Providence Funds, and Other Gratuities .....		133.31	
	H1	Accident Insurance and Compensation.....		1,470.10	1,603.41
				171,961.12	171,961.12
4120		<b>Emergency Hospital—Maintenance:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		1,824.25	1,824.25
	B	Contractual Services:			
	Bd4	Cleaning Vehicles .....		9.50	
	Bn1	Maintenance and Repair of Automobiles....		3,080.07	
	Bn2	Maintenance and Repair of Office Fixtures .....		51.50	
	Bn3	Maintenance and Repair of Office Appliances .....		309.86	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		226.54	
	Bo	Maintenance and Repair of Buildings.....		588.63	
	Bp	Miscellaneous Services .....		61.90	4,328.00
	C	Materials and Supplies:			
	Ca3	Lime, Cement, Plaster.....		10.16	
	Ca4	Gravel, Sand, Rock, Limestone .....		7.57	
	Ca5	Sheet and Plate Glass.....		28.20	
	Ca9	Miscellaneous Mineral Products.....		25.95	
	Cd2	Nails, Bolts, Nuts, Screws.....		6.95	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		7.73	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		76.89	
	Cd5	Hardware, Small Tools, Keys, etc.....		215.42	
	Cd7	Miscellaneous Metallic Products.....		313.24	
	Ce2	Mill Work .....		41.17	
	Cf	Leather and Fibre Products.....		67.33	
	Cf5	Leather .....		19.50	
	Ck3	Wall Paper, Putty.....		179.68	
	Cm2	Household Linen .....		645.98	
	Cm3	Miscellaneous Dry Goods.....		87.80	
	Cn	Drugs, Medicines and Surgical Supplies.....		35.93	
	Cp5	Packing .....		27.00	
	Cr2	Electric Lights .....		110.47	
	Cr3	Wire for Electrical Purposes.....		10.53	
	Cr4	Batteries (Other than Storage).....		24.50	
	Cr6	Miscellaneous Electrical Supplies.....		84.88	
	Cs1	Soaps, Cleansers, Laundry Supplies.....		5.76	
	Cs3	Miscellaneous Janitorial Supplies.....		9.70	
	Cw6	Miscellaneous Supplies.....		257.41	2,299.75
1092	D	EQUIPMENT .....	6,809.15		6,809.15
			6,809.15	8,452.00	15,261.15
55000		<b>Insane and Narcotic Patients in Hospitals:</b>			
		Insane:			
		Agnew State Hospital.....		360.00	
		Mendocino State Hospital.....		1,301.33	
		Napa State Hospital .....		3,779.34	
		Sonoma State Home for Adults.....		10,300.00	
		Sonoma State Home for Children.....		96,352.14	
		Stockton State Hospital.....		4,669.00	116,761.81
		Narcotic:			
		Mendocino State Hospital.....		300.00	
		Patton State Hospital.....		1,550.00	
		Spadra Hospital .....		12,200.00	14,050.00
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		34.62	34.62
				130,846.43	130,846.43



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
556000		<b>Relief of Needy Blind:</b>			
	Hh	Providence Funds and Other Gratuities.....		61,676.50	61,676.50
556100		<b>Relief of Needy Aged:</b>			
	Hh	Providence Funds and Other Gratuities.....		259,779.44	259,779.44
		Refunds— <i>Credit</i> .....		101.50	101.50
				259,677.94	259,677.94
557000		<b>County Jails—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		41,199.30	
	Ab	Temporary Salaries .....		1,010.30	42,209.60
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		50.00	
	Bc	Meals and Lodging.....		412.50	
	Bc5	Misc. Subsistence and Support of Persons .....		17.50	
	Be1	Telephone and Telegraph.....		29.00	
	Be2	Postage .....		100.00	
	Bf8	Miscellaneous Printing, Engraving, etc.....		456.00	1,065.00
	C	Materials and Supplies:			
	Cp1	Auto Tires and Tubes.....		19.00	19.00
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic.....		459.00	
	Dk	Office Equipment and Appliances.....		148.00	607.00
				43,900.69	43,900.69
557100		<b>County Jails—Care of Prisoners</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		115,416.50	
	Ab	Temporary Salaries .....		295.50	115,712.00
	B	Contractual Services:			
	Bb	Scavenger Service .....		18.00	
	Bh2	Gas .....		135.83	
	Bm	Rental of Equipment.....		10.00	
	Bn1	Maintenance and Repair of Automobiles.....		31.00	194.83
	C	Materials and Supplies:			
	Cb1	Liquid Fuel .....		217.86	
	Cb2	Gasoline .....		129.95	
	Cb3	Wood and Coal.....		34.08	
	Cd2	Nails, Bolts, Nuts and Screws.....		21.13	
	Cg1	Hay, Grain and Feed.....		105.52	
	Cm3	Miscellaneous Dry Goods.....		21.60	
	Cn1	Drugs, Medicines and Surgical Goods.....		129.96	
	Co1	Groceries .....		13,175.37	
	Co2	Meat and Fish Products.....		16,463.28	
	Co3	Dairy Products, Milk and Cream.....		596.36	
	Co3a	Dairy Products, Butter and Cheese.....		909.37	
	Co4	Fruits and Vegetables.....		3,522.62	
	Co6	Eggs .....		432.86	
	Co8	Bread and Cake.....		7,300.64	
	Cp2	Garden Hose, Fire Hose and Air Hose.....		14.50	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		96.12	
	Cw2	Cigars, Cigarettes and Tobacco.....		517.00	
	Cw3	Ice .....		55.80	43,722.02
1000		LAND .....	370.10		370.10
557110		<b>County Jails—Maintenance:</b>	370.10	159,650.85	160,020.95
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		7,063.75	7,063.75
	B	Contractual Services:			
	Bb1	Freight, Express, Drayage.....		20.84	20.84



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bb2	Scavenger Service .....		198.00	
	Bd	Horseshoeing, Clipping, Veterinary Service .....		52.00	
	Bh1	Electricity .....		2,321.27	
	Bh2	Gas .....		1,432.20	
	Bm1	Rental of Special and Technical Instruments and Appliances.....		20.00	
	Bm	Rental of Equipment.....		38.00	
	Bn1	Maintenance and Repair of Automobiles....		40.08	
	Bn2	Maintenance and Repair of Office Furniture and Fixtures.....		13.00	
	Bn3	Maintenance and Repair of Office Appliances .....		18.30	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		182.15	
	Bn4	Inspection Service .....		53.10	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		294.88	
	Bo	Maintenance and Repair of Buildings.....		1,998.79	6,682.61
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		37.00	
	Ca5	Sheet and Plate Glass.....		101.45	
	Cb1	Liquid Fuel .....		1,458.66	
	Cb	Gasoline .....		152.64	
	Cb3	Wood and Coal.....		50.32	
	Cc	Oils and Greases.....		29.56	
	Cd1	Metal Chain, Cable and Wire .....		10.77	
	Cd2	Nails, Bolts, Nuts and Screws.....		54.89	
	Cd3	Metals in Pigs, Slabs and Sheets.....		37.99	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		503.77	
	Cd5	Hardware, Small Tools, Keys, etc.....		269.08	
	Cd7	Miscellaneous Metallic Products.....		209.53	
	Ce1	Rough Lumber .....		93.20	
	Cf1	Rope, Twine, Cordage.....		38.40	
	Cf5	Leather .....		453.80	
	Cf7	Belting .....		9.87	
	Cf	Leather and Fibre Products.....		35.10	
	Cg1	Hay, Grain and Feed.....		264.61	
	Ch1	Seeds .....		27.83	
	Ck1	Paints, Varnishes, Oils, Turpentine.....		241.01	
	Ck2	Painters' Brushes, Putty Knives.....		37.63	
	Ck4	Miscellaneous Painters' Materials.....		27.25	
	Cl	Office Stationery .....		23.70	
	Cm	Wearing Apparel .....		4,378.51	
	Cm2	Household Linen.....		354.01	
	Cm3	Miscellaneous Dry Goods.....		127.88	
	Cn1	Drugs, Medicines and Surgical Supplies....		1,345.30	
	Cn5	Disinfectant .....		45.94	
	Cn7	Miscellaneous Chemicals, etc .....		21.08	
	Co1	Groceries .....		71.08	
	Co2	Meat and Fish Products.....		130.64	
	Cp1	Auto Tires and Tubes.....		10.50	
	Cp2	Garden Hose, Fire Hose, Air Hose .....		38.60	
	Cp3	Natural and Sheet Rubber.....		159.62	
	Cp6	Miscellaneous Rubber Goods.....		14.90	
	Cr1	Electrical Auto Supplies.....		6.51	
	Cr2	Electric Lights.....		372.77	
	Cr4	Batteries (Other than Storage).....		10.07	
	Cr6	Miscellaneous Electrical Supplies.....		46.12	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		2,099.21	
	Cs2	Brushes, Brooms, Swabs, etc.....		201.34	
	Cs4	Paper Towels, etc.....		31.56	
	Cw1	Auto Supplies and Repair Material.....		21.81	
	Cw2	Cigars, Cigarettes, Tobacco.....		495.00	
	Cw3	Ice .....		15.00	
	Cw6	Miscellaneous Supplies.....		701.07	14,866.58

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		1,992.78	
	D1	Miscellaneous Equipment.....		489.58	2,482.36
	Ea	Buildings, Replacement.....		251.37	251.37
1092	D	EQUIPMENT—COUNTY JAIL.....	2,619.60		
		EQUIPMENT—WOMEN'S JAIL.....	2,403.28		5,022.88
1093		WORK IN PROGRESS.....	507.50		507.50
			5,530.38	31,346.07	36,877.05
558000		<b>Juvenile Detention Home—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		1,725.00	
	Af	Special Compensation.....		173.58	1,898.58
558100		<b>Juvenile Detention Home—Operation:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		18,975.00	
	Ac	Wages, Labor, etc.....		566.35	
	Af	Special Compensation.....		45.00	19,586.35
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		35.00	
	Bb	Scavenger Service.....		55.00	
	Bb3	Hire of Teams.....		45.44	
	Bc1	Meals and Lodging.....		495.00	
	Bc2	Laundry and Towel Service.....		1,310.77	
	Bd	Garage and Stable Rental.....		105.50	
	Be	Telephone and Telegraph.....		57.45	
	Bf2	Photographing and Blueprints.....		6.80	
	Bh1	Electricity.....		966.20	
	Bh2	Gas.....		75.67	
	Bn1	Maintenance and Repair of Automobiles.....		14.60	
	Bn2	Maintenance and Repair of Office Furniture.....		18.35	
	Bn3	Maintenance, Repair of Office Appliances.....		157.56	
	Bn3a	Maintenance and Repair of Apparatus and Machinery.....		127.29	
	Bn4	Inspection Service.....		479.79	
	Bn5	Maintenance and Repair of Miscellaneous Equipment.....		71.15	
	Bo	Maintenance and Repair of Buildings.....		3,317.00	
	Bp2	Painting Signs.....		198.50	
	Bp	Miscellaneous Services.....		12.25	7,447.32
	C	Materials and Supplies:			
	Ca	Sheet and Plate Glass.....		61.51	
	Ca7	Brick.....		7.50	
	Cb1	Liquid Fuel.....		613.27	
	Cb2	Gasoline.....		20.19	
	Cb3	Wood and Coal.....		201.28	
	Cd4	Castings, Forgings, Pipes, Machine Parts.....		28.78	
	Cd5	Hardware, Small Tools, Keys, etc.....		26.70	
	Ce1	Rough Lumber.....		209.43	
	Ch	Horticultural Supplies.....		6.50	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		32.75	
	Ck3	Wall Paper, Putty.....		148.20	
	Ck4	Miscellaneous Painters' Materials.....		8.40	
	Cl	Office Stationery.....		12.61	
	Cm1	Wearing Apparel.....		703.51	
	Cm2	Household Linen.....		129.90	
	Cm3	Miscellaneous Dry Goods.....		105.14	
	Cn1	Drugs, Medicines and Surgical Supplies.....		186.91	
	Cn6	Laboratory Supplies and Glassware.....		6.75	
	Co1	Groceries.....		1,568.00	
	Co2	Meat and Fish Products.....		1,410.76	
	Co3	Dairy Products, Milk and Cream.....		1,018.97	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co3a	Dairy Products, Butter and Cheese.....		52.75	
	Co4	Fruits and Vegetables.....		1,428.12	
	Co6	Eggs.....		145.14	
	Co7	Ice Cream and Candy.....		19.85	
	Co8	Bread and Cake.....		443.02	
	Cp5	Packing .....		10.60	
	Cr2	Electric Lights.....		67.27	
	Cr6	Miscellaneous Electrical Supplies.....		72.14	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		167.85	
	Cs2	Brushes, Brooms, Swabs, etc.....		32.00	
	Cs3	Miscellaneous Janitorial Supplies.....		127.68	
	Cs4	Paper Towels, etc.....		34.14	
	Cw3	Ice .....		161.40	
	Cw	Miscellaneous Supplies .....		1,478.00	10,747.02
	D	Replacement of Equipment:			
	Da	Heat, Light, Power, Ventilation, etc.....		169.50	
	Dd	Furniture and Furnishings.....		1,894.47	
	D1	Miscellaneous Equipment.....		22.90	2,086.87
	Ea	Buildings, Replacement.....		148.95	148.95
	H1	Accident Insurance and Compensation.....		21.60	21.60
				40,140.11	40,140.11
558200		<b>Juvenile Detention Home—Maintenance:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		7,944.40	7,944.40
1091		IMPROVEMENTS .....	1,558.75		1,558.75
1092	D	EQUIPMENT .....	1,450.00		1,450.00
			3,008.75	7,944.40	10,953.15
559000		<b>Adult Probation Board:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		29,892.50	29,892.50
	B	Contractual Services:			
	Ba2	Carfare and Livery Within City Limits.....		227.60	
	Be1	Telephone and Telegraph.....		200.11	
	Be2	Postage .....		345.00	
	Bf1	Printing Reports and Publications.....		130.70	
	Bf3	Printing Forms, Letterheads, Envelopes.....		147.07	
	Bm3	Rental of Miscellaneous Equipment.....		7.00	
	Bn2	Maintenance and Repair of Office Furniture and Fixtures.....		40.27	1,097.75
	C	Materials and Supplies:			
	C1	Office Stationery and Supplies.....		25.48	
	C13	Misc. Office Supplies.....		69.53	
	C16	Misc. Office and Educational Supplies.....		31.00	
	Co	Water in Containers .....		12.00	138.01
	He	Insurance .....		55.38	
	H1	Accident Insurance and Compensation.....		1,124.82	1,180.20
				32,308.46	32,308.46
559100		<b>Juvenile Court:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		60,657.00	
	Ab	Temporary Salaries.....		439.30	
	Af	Special Compensation.....		4.25	61,100.55
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		747.49	
	Ba2	Carfare and Livery Within City Limits.....		834.97	
	Ba3	Mileage Allowance.....		308.73	
	Ba4	Hire of Automobiles.....		32.11	
	Bc	Meals and Lodgings.....		316.30	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bc3	Maintenance of Minors in Institutions.....		32.95	
	Bc4	Maintenance of Minors in State Institutions.....		78.82	
	Bd	Garage and Stable Rental.....		152.75	
	Be1	Telephone and Telegraph.....		493.39	
	Be2	Postage.....		331.14	
	Bf3	Printing Forms, Letterheads, Envelopes.....		663.25	
	Bf8	Miscellaneous Printing, Engraving, etc.....		51.00	
	Bg2	Special Notices.....		10.00	
	Bg	Advertising.....		21.16	
	Bn1	Maintenance and Repair of Automobiles.....		101.61	
	Bn2	Maintenance and Repair of Office Furniture and Fixtures.....		190.25	
	Bn3	Maintenance and Repair of Office Appliances.....		12.50	
	Bp2	Painting Signs.....		45.00	
	Bp5	Miscellaneous Services.....		6.67	4,430.00
	C	Materials and Supplies:			
	Cb2	Gasoline.....		351.80	
	C1	Office Stationery and Supplies.....		224.30	
	C13	Miscellaneous Office Supplies.....		208.56	
	Cn	Drugs.....		9.80	
	Cp	Auto Tires and Tubes.....		11.35	
	Cw6	Miscellaneous Supplies.....		27.77	833.58
	Dc	Replacement of Transporting and Telephonic Equipment.....		564.50	
	Dd	Replacement of Furniture and Furnishings.....		8.67	
	Dk	Replacement of Office Equipment, Appliances..		480.45	
	D1	Replacement of Miscellaneous Equipment.....		1.98	
	He	Insurance.....		168.45	
	H1	Accident Insurance and Compensation.....		2.50	170.95
	Kw	Miscellaneous Contingent Expenses.....		180.84	180.84
				67,771.61	67,771.61
1092	D	EQUIPMENT.....	584.85		584.85
			584.85	67,771.61	68,356.46
560000		<b>Burial of Indigent Dead:</b>			
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		6.45	
	Bf5	Engraving and Lithographing.....		500.00	500.45
	Hh	Burial Expenses.....		10,323.00	10,323.00
				10,829.45	10,829.45
		<b>TOTAL CHARITIES AND CORRECTIONS</b> .....	651,807.16	3,758,818.70	4,410,625.86

### EDUCATION

576010		<b>Schools—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		142,883.58	
	Ab	Temporary Salaries.....		2,784.74	
	Ac	Wages, Labor, etc.....		7,560.00	
	Af	Special Compensation.....		5,050.00	158,278.32
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		1,550.29	
	Ba2	Carfare and Livery Within City Limits.....		96.45	
	Ba4	Hire of Automobiles.....		1,800.00	
	Bb	Freight, Express and Drayage.....		8.00	
	Bc	Laundry and Towel Service.....		95.10	
	Be1	Telephone and Telegraph.....		130.65	
	Be2	Postage.....		2,368.20	
	Bf1	Printing Reports and Publications.....		5,618.09	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf2	Photographing and Blueprints.....		209.33	
	Bf3	Printing Forms, Letter-heads, Envelopes....		2,217.53	
	Bf4	Binding.....		27.50	
	Bf5	Engraving and Lithographing.....		616.40	
	Bf6	Printing Briefs, Stenographic Service, etc....		748.70	
	Bn	Maintenance and Repair of Equipment.....		150.77	
	Bp1	Subscriptions to Newspapers and Periodicals, Clippings.....		206.72	
	Bp	Miscellaneous Services.....		12.49	15,856.31
	C	Materials and Supplies:			
	Cc	Lubricants.....		1.13	
	Cd	Metal and Metallic Products.....		6.53	
	Cf1	Rope, Twine and Cordage.....		144.22	
	Cf2	Wrapping Paper, Paper Bags.....		102.12	
	Cf3	Cotton, Wool Waste, Rags.....		73.45	
	Cf8	Other than Specified.....		58.22	
	Ck	Paints and Painters' Materials.....		7.28	
	C11	Office Stationery.....		1,573.12	
	C12	Educational Stationery.....		647.42	
	C13	Miscellaneous Office Supplies.....		228.67	
	C14	Miscellaneous Educational Supplies.....		472.14	
	C15	Drafting Supplies.....		.34	
	Cm	Dry Goods.....		.22	
	Cn	Drugs and Medicines.....		.84	
	Co	Water in Containers.....		62.00	
	Cp	Rubber Goods.....		.70	
	Cr	Electrical Supplies.....		3.70	
	Cs2	Brushes, Brooms, Swabs, etc.....		8.45	
	Cs3	Miscellaneous Janitorial Supplies.....		41.19	3,431.74
	D	Replacement of Equipment:			
	Df	Educational and Recreational.....		126.40	
	Dk	Office Equipment and Appliances.....		231.56	357.96
	Hc	Fees.....		91.16	
	He	Insurance.....		147.50	238.66
		Refunds—Credit.....		17.33	17.33
				178,145.66	178,145.66
576020		<b>Schools—Accounting and Reporting:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		33,704.05	
	Ab	Temporary Salaries.....		4,288.57	37,992.62
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		32.30	
	Be2	Postage.....		316.74	
	Bf3	Printing Forms, Letter-heads, Envelopes....		540.85	
	Bf4	Binding.....		16.50	
	Bn	Maintenance and Repair of Equipment.....		118.45	1,024.84
	C	Materials and Supplies:			
	Cf	Printing Forms and Reports.....		2.75	
	C11	Office Stationery.....		156.82	
	C12	Educational Stationery.....		12.58	
	C13	Miscellaneous Office Supplies.....		99.70	
	C14	Miscellaneous Educational Supplies.....		50.47	
	Cr	Electrical Supplies.....		.33	
	Cs	Miscellaneous Janitorial Supplies.....		9.00	331.65
	D	Replacement of Equipment:			
	Da	Equipment Light, Heat, Power, etc.....		3.45	3.45
		Refunds—Credit.....		19.50	19.50
				39,333.06	39,333.06



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
576030		<b>Schools—Other Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		22,538.37	
	Ab	Temporary Salaries.....		3,324.62	
	Af4	Accounting Services.....		4,421.25	30,284.24
	B	Contractual Services:			
	Ba	Traveling Expenses .....		20.12	
	Bb1	Freight, Express, Drayage.....		5.75	
	Bc2	Laundry and Towel Service.....		3.75	
	Bd4a	Cleaning Automotive Vehicles.....		1.50	
	Be	Postage .....		740.00	
	Bf	Printing Reports and Forms.....		407.42	
	Bf6	Printing Briefs, Stenographic Service, etc.		871.50	
	Bg2	Special Notices, etc.....		17.50	
	Bn1	Maintenance and Repair of Automobiles.....		68.85	
	Bn3	Maintenance, Repair of Office Appliances.....		22.50	
	Bn5	Maintenance Other than Specified.....		1.25	
	Bp5	Miscellaneous .....		421.65	2,581.70
	C	Materials and Supplies:			
	Cb	Gasoline .....		160.00	
	Cc	Lubricants .....		2.45	
	Cd5	Hardware, Small Tools, Keys, etc.....		.90	
	Cf	Printing Forms and Reports.....		38.79	
	C11	Office Stationery.....		131.70	
	C12	Educational Stationery .....		104.95	
	C13	Other Office Supplies.....		86.82	
	C14	Miscellaneous Educational Supplies.....		61.81	
	Cp1	Auto Tires and Tubes.....		33.24	
	Cs	Cleaning and Polishing Supplies.....		5.60	
	Cw	Miscellaneous Supplies .....		1.08	627.34
	He	Insurance .....		5.00	5.00
				33,498.37	33,498.37
576040		<b>Schools—Operation and Maintenance of Administration Buildings:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		4,418.22	4,418.22
	B	Contractual Services:			
	Bc2	Laundry and Towel Service.....		.75	
	Be	Telephone and Telegraph.....		1,950.35	
	Bh1	Electricity.....		437.43	
	Bh2	Gas.....		294.99	
	B1	Water Not in Containers.....		210.97	
	Bn3a	Apparatus, Machinery, etc., Maintenance.....		12.10	
	Bn4	Inspection Service .....		101.00	
	Bn5	Maintenance Other than Specified.....		4.60	
	Bp5	Miscellaneous .....		1.50	
	C	Materials and Supplies:			
	Ca5	Glass .....		.29	
	Cb1	Liquid Fuel .....		132.56	
	Cb2	Gasoline .....		.35	
	Cb3	Wood and Coal.....		53.46	
	Cb5	Fuel Other than Specified.....		.30	
	Cc1	Oils and Greases for Automobiles.....		.55	
	Co2	Oils and Greases for Engines, etc.....		1.24	
	Cc3	Lubricants Other than Specified.....		2.42	
	Cd4	Castings and Forgings, etc.....		1.25	
	Cd5	Hardware, Small Tools, Keys, etc.....		11.93	
	Ce2	Lumber and Lumber Products.....		4.08	
	Cf	Leather, Animal and Fibre Products.....		9.85	
	Ck	Paints and Painters' Materials.....		.35	
	C1	Educational Stationery .....		10.40	
	Cn4	Chemicals for Fire Extinguishers, etc.....		6.08	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cn5	Disinfectants .....		6.28	
	Co	Water in Containers.....		56.00	
	Cp	Rubber Goods .....		4.98	
	Cr	Electrical Supplies .....		52.88	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		26.06	
	Cs2	Brushes, Brooms, Swabs, etc.....		128.48	
	Cs3	Miscellaneous Janitorial Supplies.....		79.45	
	Cs4	Paper Towels, etc.....		214.43	
	Cw6	Miscellaneous Supplies.....		1.69	805.36
				<hr/> 8,237.27	<hr/> 8,237.27
576100		<b>Superintendence of Instruction:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		93,519.66	
	Ab	Temporary Salaries .....		1,406.93	
	Af	Special Compensation .....		1,590.00	
	Ag	Trophies, Awards, etc .....		98.60	96,614.29
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		132.56	
	Bb1	Freight, Expressage and Drayage.....		1.83	
	Be	Postage .....		614.92	
	Bf1	Printing Reports and Publications.....		656.95	
	Bf3	Printing Forms, Letter-heads, Envelopes....		192.08	
	Bn	Maintenance and Repair of Equipment.....		82.78	1,681.12
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster .....		.09	
	Cc2	Lubricants .....		2.56	
	Cd1	Chain, Cable and Wire.....		1.20	
	Cd2	Nails, Bolts, Nuts and Screws.....		6.78	
	Cd3	Metal in Pigs, Slabs, Sheets, Plates.....		.70	
	Cd5	Hardware, Small Tools, Keys, etc.....		43.90	
	Cel	Rough Lumber .....		2.62	
	Ce3	Lumber Other than Specified.....		.69	
	Cf1	Rope, Twine, Cordage.....		4.92	
	Cf2	Wrapping Paper, Paper Bags.....		12.88	
	Cf3	Cotton, Wool Waste, Rags.....		6.66	
	Ck	Paints and Painters' Materials.....		22.56	
	Cl1	Office Stationery .....		323.95	
	Cl2	Educational Stationery .....		273.76	
	Cl3	Miscellaneous Office Supplies.....		30.43	
	Cl4	Other Educational Supplies.....		85.30	
	Cl5	Drafting Supplies.....		.28	
	Cm3	Dry Goods and Wearing Apparel.....		11.58	
	Cn1	Drugs, Medicines and Surgical Supplies.....		1.06	
	Cp3	Rubber Goods .....		2.90	
	Ct	Recreational Supplies .....		91.69	926.51
	Df	Replacement of Educational Equipment.....		127.84	127.84
		Refunds—Credit .....		1.37	1.37
				<hr/> 99,348.39	<hr/> 99,348.39
576110		<b>Kindergartens:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		191,510.33	
	Ab	Temporary Salaries.....		3,237.50	194,747.83
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		7.80	
	Bb	Freight, Express and Drayage.....		233.98	241.78
	C	Materials and Supplies:			
	Ca	Gravel, Sand, Rock and Limestone .....		110.96	
	Cd2	Nails, Bolts, Nuts and Screws.....		16.98	
	Cd5	Hardware, Small Tools, Keys, etc.....		20.66	
	Cd6	Electric Motor Parts.....		32.83	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd7	Metal Products Other than Specified.....		1.74	
	Ce	Rough Lumber .....		54.09	
	Cf1	Rope, Twine, Cordage.....		.06	
	Cf2	Wrapping Paper, Paper Bags.....		15.75	
	Cf3	Cotton, Wool Waste, Rags.....		9.74	
	Cf8	Miscellaneous Leather and Fibre Products..		393.14	
	Ck	Paints and Painters' Materials.....		612.71	
	C11	Office Stationery .....		93.42	
	C12	Educational Stationery .....		2,091.95	
	C13	Miscellaneous Office Supplies.....		9.12	
	C14	Miscellaneous Educational Supplies.....		195.65	
	C15	Drafting Supplies.....		7.40	
	Cm	Dry Goods and Wearing Apparel.....		51.11	
	Cn	Drugs, Medicine, Chemicals.....		.14	
	Cw	Miscellaneous Supplies .....		17.82	
	Df	Replacement of Educational Equipment.....		79.15	
				<hr/>	
				198,804.03	198,804.03
576111		<b>Elementary Schools:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		3,383,835.13	
	Ab	Temporary Salaries.....		34,052.24	3,417,887.37
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		184.33	
	Ba2	Carfare and Livery within City Limits.....		49.15	
	Bb	Freight, Express and Drayage.....		5,131.14	
	Be	Laundry and Towel Services.....		68.35	
	Be2	Postage .....		909.97	
	Bf1	Printing Reports and Publications.....		21.35	
	Bf2	Photographing and Blueprints.....		342.00	
	Bf3	Printing Forms, Letter-heads, Envelopes....		2,061.61	
	Bf4	Binding .....		24.55	
	Bf8	Miscellaneous Printing .....		1.50	
	Bm	Rental of Equipment.....		118.76	
	Bn3	Maintenance, Office Appliances.....		3.75	
	Bn5	Maintenance, Other than Specified.....		3.50	
	Bf5	Miscellaneous Services .....		224.00	
	C	Materials and Supplies:			
	Ca3	Lime, Cement, Plaster.....		.02	
	Ca4a	Abrasives .....		2.94	
	Ca5	Glass .....		2.20	
	Ca7	Brick .....		105.13	
	Cb2	Gasoline .....		.20	
	Cc	Lubricants .....		.68	
	Cd1	Chain, Cable, Wire.....		.50	
	Cd2	Nails, Bolts, Nuts and Screws.....		216.11	
	Cd4	Castings, Forgings, etc.....		5.40	
	Cd5	Hardware, Small Tools, Keys, etc.....		899.87	
	Cd6	Electric Motor Parts.....		152.93	
	Cd7	Metal Products Other than Specified.....		8.24	
	Ce1	Rough Lumber .....		747.00	
	Ce2	Mill Work .....		1,286.74	
	Ce3	Lumber Products Other than Specified.....		18.79	
	Cf1	Rope, Twine, Cordage.....		.33	
	Cf2	Wrapping Paper, Paper Bags.....		287.16	
	Cf3	Cotton, Wool Waste, Rags.....		176.06	
	Cf4	Ballot Paper .....		8.00	
	Cf8	Miscellaneous Leather and Fibre Products..		150.84	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		4,574.17	
	Ck2	Painters' Brushes, Putty Knives.....		69.11	
	Ck3	Wall Paper, Putty.....		67.47	
	Ck4	Misc. Paints and Painters' Materials.....		.15	
	C11	Office Stationery .....		4,248.51	
	C12	Educational Stationery .....		46,784.31	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C13	Miscellaneous Office Supplies.....		187.84	
	C14	Miscellaneous Educational Supplies.....		6,958.03	
	C15	Drafting Supplies.....		32.60	
	Cm2	Household Linen .....		546.57	
	Cm3	Miscellaneous Dry Goods.....		651.56	
	Cn1	Drugs, Medicines and Surgical Supplies.....		118.27	
	Cn2	Photographic Supplies, Blueprint Paper.....		544.61	
	Cn6	Laboratory Supplies and Glassware.....		561.14	
	Cn7	Miscellaneous Drugs, Chemicals, etc.....		.85	
	Co1	Groceries .....		830.47	
	Cr2	Electric Lights .....		142.20	
	Cr3	Wire for Electrical Purposes.....		20.32	
	Cr6	Miscellaneous Electrical Supplies.....		13.79	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		25.30	
	Cs2	Brushes, Brooms, Swabs, etc.....		16.85	
	Cs3	Miscellaneous Janitorial Supplies.....		9.26	
	Cs4	Paper Towels, etc.....		.54	
	Ct	Recreational Supplies .....		2,267.52	
	Cw1	Auto Supplies and Repair Material.....		15.89	
	Cw6	Miscellaneous Supplies .....		68.76	72,825.28
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		58.49	
	De	Property and Life Preserving.....		46.16	
	Df	Educational Equipment .....		32,496.87	
	D1	Miscellaneous Equipment.....		4.20	32,605.72
		Refunds—Credit .....		291.06	291.06
				3,532,171.27	3,532,171.27
576112		<b>Junior High Schools:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		914,043.97	
	Ab	Temporary Salaries.....		8,702.53	922,746.50
	B	Contractual Services:			
	Ba	Traveling Expenses .....		278.57	
	Ba2	Carfare and Livery within City Limits.....		9.95	
	Bb	Freight, Express and Drayage.....		565.18	
	Bc	Laundry and Towel Service.....		98.13	
	Be2	Postage .....		256.00	
	Bf1	Printing Reports and Publications.....		4.55	
	Bf3	Printing Forms, Letter-heads, Envelopes....		1,494.56	
	Bf4	Binding .....		687.80	
	Bf5	Engraving and Lithographing.....		11.97	
	Bm3	Rental of Equipment, Miscellaneous.....		3.51	
	Bn3a	Maintenance, Apparatus, Machinery, etc....		44.50	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		45.40	
	Bp1	Subscriptions to Newspapers and Periodicals .....		58.97	
	Bp	Miscellaneous Service .....		.75	3,559.84
	C	Materials and Supplies:			
	Ca4	Abrasives .....		55.99	
	Ca5	Glass .....		16.10	
	Ca6	Earthenware, Sewer Pipe.....		1.88	
	Ca7	Brick .....		133.43	
	Cb1	Liquid Fuel .....		9.24	
	Cb2	Gasoline.....		24.83	
	Cb3	Wood and Coal.....		53.42	
	Cb4	Prestolite, Acetylene, Oxygen.....		9.38	
	Co1	Oils and Greases for Automobiles.....		44.01	
	Cc2	Oils, Greases for Engines, Apparatus, etc....		74.37	
	Cd1	Metal Chain, Cable and Wire.....		2.30	
	Cd2	Nails, Bolts, Nuts and Screws.....		439.12	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		2,546.54	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd4	Castings, Forgings, Valves, Machine Parts		11.15	
	Cd5	Hardware, Small Tools, Keys, etc.....		1,396.73	
	Cd6	Electric Motor Parts.....		63.43	
	Cd7	Miscellaneous Metallic Products.....		7.56	
	Ce	Mill Work.....		2,207.66	
	Cf1	Rope, Twine and Cordage.....		32.69	
	Cf2	Wrapping Paper and Paper Bags.....		304.40	
	Cf3	Cotton, Wool Waste, Rags.....		311.82	
	Cf8	Miscellaneous Leather and Fibre Products		45.12	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		378.24	
	Ck2	Painters' Brushes, Putty Knives.....		34.81	
	Ck3	Wall Paper, Putty.....		103.62	
	Ck4	Miscellaneous Painters' Materials.....		2.16	
	Cl1	Office Stationery .....		2,040.47	
	Cl2	Educational Stationery .....		8,042.01	
	Cl3	Miscellaneous Office Supplies.....		212.56	
	Cl4	Miscellaneous Educational Supplies.....		3,211.71	
	Cl5	Drafting Supplies.....		134.44	
	Cm2	Wearing Apparel and Household Linen.....		3,175.90	
	Cm3	Miscellaneous Dry Goods.....		270.61	
	Cn1	Drugs, Medicines and Surgical Supplies.....		489.22	
	Cn6	Laboratory Supplies and Glassware.....		1,277.88	
	Cn7	Miscellaneous Drugs, Chemicals, etc.....		3.10	
	Col	Groceries .....		1,600.68	
	Cp	Miscellaneous Rubber Goods.....		3.50	
	Cr2	Electric Lights .....		362.13	
	Cr3	Wire for Electrical Purposes.....		585.56	
	Cr4	Paper Towels, etc.....		8.98	
	Cr6	Miscellaneous Electrical Supplies.....		62.96	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		85.19	
	Cs2	Brushes, Brooms, Swabs, etc.....		85.12	
	Cs3	Miscellaneous Janitorial Supplies.....		69.13	
	Ct	Recreational Supplies .....		1,896.10	
	Cw1	Auto Supplies and Repair Material.....		26.48	
	Cw6	Miscellaneous Supplies .....		8.16	
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		66.25	
	Df	Educational Equipment .....		31,336.89	
	Dl	Miscellaneous Equipment.....		4.20	
				<u>989,735.57</u>	
576113		<b>High Schools:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		2,027,005.38	
	Ab	Temporary Salaries.....		18,799.82	
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		325.50	
	Bb	Freight, Express and Drayage.....		1,184.63	
	Be1	Telephone and Telegraph.....		5.66	
	Be2	Postage .....		637.66	
	Bf1	Printing Reports and Publications.....		8.40	
	Bf2	Photographing and Blueprints.....		114.60	
	Bf3	Printing Forms, Letter-heads, Envelopes....		3,178.32	
	Bf4	Binding .....		1,597.97	
	Bf6	Printing Briefs, Stenographic Service, etc.		139.50	
	Bf8	Miscellaneous Printing .....		580.50	
	Bm	Rental of Equipment.....		7.88	
	Bn5	Maintenance of Equipment, Miscellaneous		11.88	
	Bp5	Miscellaneous Services .....		384.81	
	C	Materials and Supplies:			
	Ca2	Clay, Chalk, Loam .....		37.10	
	Ca3	Lime, Cement and Plaster.....		31.26	
	Ca4	Gravel, Sand, Rock and Limestone.....		51.00	
	Ca4a	Abrasives .....		19.39	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ca5	Sheet and Plate Glass.....		46.85	
	Ca7	Brick .....		55.05	
	Ca9	Miscellaneous Mineral Products.....		9.98	
	Cb1	Liquid Fuel .....		8.76	
	Cb2	Gasoline.....		4.11	
	Cb3	Wood and Coal.....		235.95	
	Cb4	Prestolite, Acetylene and Oxygen.....		1,891.37	
	Cb5	Miscellaneous Fuel .....		2.40	
	Cc1	Oils and Greases for Automobiles.....		4.40	
	Cc2	Oils and Greases for Engine, Apparatus.....		86.55	
	Cc3	Miscellaneous Lubricants.....		2.80	
	Cd2	Nails, Bolts, Nuts and Screws.....		176.78	
	Cd3	Metals in Pigs, Slabs and Plates.....		584.06	
	Cd4	Castings, Forgings, Valves, Machine Parts.....		8.10	
	Cd5	Hardware, Small Tools, Keys, etc.....		1,011.26	
	Cd6	Electric Motor Parts.....		15.32	
	Cd7	Miscellaneous Metal Products.....		6.59	
	Ce1	Rough Lumber .....		82.04	
	Ce2	Mill Work .....		626.94	
	Ce3	Miscellaneous Lumber Products.....		15.00	
	Cf1	Rope, Twine and Cordage.....		30.57	
	Cf2	Wrapping Paper and Paper Bags.....		216.91	
	Cf3	Cotton, Wool Waste and Rags .....		224.63	
	Cf4	Ballot Paper.....		358.77	
	Cf5	Leather .....		15.78	
	Cf7	Belting .....		17.28	
	Cf8	Leather and Fibre Products .....		182.66	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		297.72	
	Ck2	Painters' Brushes, Putty Knives.....		52.65	
	Ck4	Miscellaneous Painters' Materials.....		79.74	
	Cl1	Office Stationery .....		3,107.69	
	Cl2	Educational Stationery .....		9,301.47	
	Cl3	Miscellaneous Office Supplies .....		213.78	
	Cl4	Miscellaneous Educational Supplies.....		7,878.77	
	Cl5	Drafting Supplies .....		427.16	
	Cm2	Household Linen .....		3,779.21	
	Cm3	Miscellaneous Dry Goods .....		271.42	
	Cn1	Drugs, Medicines and Surgical Supplies.....		296.51	
	Cn2	Photographic Supplies, Blueprint Paper.....		187.92	
	Cn6	Laboratory Supplies and Glassware .....		5,816.21	
	Cn7	Miscellaneous Drugs and Chemicals.....		7.55	
	Co1	Groceries .....		834.19	
	Co5a	Water in Containers.....		4.50	
	Cp	Rubber Goods .....		.85	
	Cr2	Electric Lights .....		150.47	
	Cr3	Wire for Electrical Purposes.....		213.45	
	Cr4	Batteries (Other than Storage).....		52.45	
	Cr5	Radio Supplies .....		56.52	
	Cr6	Miscellaneous Electrical Supplies.....		361.14	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		88.23	
	Cs2	Brushes, Brooms, Swabs, etc.....		74.20	
	Cs3	Miscellaneous Janitorial Supplies .....		78.38	
	Cs4	Paper Towels, etc .....		13.08	
	Ct	Recreational Supplies .....		1,594.26	
	Cw1	Auto Supplies and Repair Materials.....		16.92	
	Cw6	Miscellaneous Supplies .....		9.65	41,325.75
	D	Replacement of Equipment:			
	Db	Production and Construction.....		20.00	
	Dc	Transporting and Telephonic.....		83.47	
	Dd	Furniture and Furnishings.....		29.21	
	De	Property and Life Preserving.....		13.60	
	Df	Educational Equipment.....		45,569.67	
	Dk	Office Equipment and Appliances.....		14.62	45,730.57
				<u>2,141,038.83</u>	<u>2,141,038.83</u>



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
576115		<b>Special Schools:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		110,521.63	
	Ab	Temporary Salaries.....		2,958.50	113,480.13
	B	Contractual Services:			
	Be	Postage.....		22.31	
	Bf	Printing Forms.....		76.35	
	Bm3	Rental, Miscellaneous Equipment.....		36.07	
	Bp5	Miscellaneous Services.....		6.99	141.72
	C	Materials and Supplies:			
	Ca	Miscellaneous Mineral Products.....		6.23	
	Cd2	Nails, Bolts, Nuts and Screws.....		76.42	
	Cd5	Hardware, Small Tools, Keys, etc.....		86.12	
	Cd6	Electric Motor Parts.....		9.50	
	Ce1	Rough Lumber.....		13.10	
	Ce2	Mill Work.....		155.99	
	Cf2	Wrapping Paper, Paper Bags.....		23.46	
	Cf3	Cotton, Wool Waste, Rags.....		14.23	
	Cf	Leather and Fibre Products.....		13.30	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		100.49	
	Ck2	Painters' Brushes, Putty Knives.....		7.33	
	Ck3	Wall Paper and Putty.....		9.19	
	Cl1	Office Stationery.....		103.50	
	Cl2	Educational Stationery.....		889.36	
	Cl4	Miscellaneous Educational Supplies.....		178.04	
	Cm	Dry Goods and Wearing Apparel.....		75.36	
	Cm2	Household Linen.....		37.50	
	Cn	Drugs and Medicines.....		13.55	
	Co	Groceries.....		47.74	
	Cr	Electrical Supplies.....		7.16	
	Cs	Cleaning and Polishing Supplies.....		2.87	
	Ct	Recreational Supplies.....		92.62	
	Cw	Miscellaneous Supplies.....		4.77	1,967.83
	Df	Replacement of Educational Equipment.....		954.49	954.49
		Refund—Credit.....		1.04	1.04
				116,543.13	116,543.13
576116		<b>Vocational Trade and Continuation Schools:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		141,874.20	
	Ab	Temporary Salaries.....		883.44	142,757.64
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		207.95	
	Ba2	Carfare and Livery within City Limits.....		1,514.51	
	Bb	Freight, Express and Drayage.....		9.35	
	Bf	Printing Forms, Letterheads, Envelopes.....		478.27	
	Bf5	Engraving and Lithographing.....		6.97	
	Bp	Miscellaneous Services.....		.42	
	C	Materials and Supplies:			
	Cd	Hardware, Small Tools, Keys, etc.....		11.30	
	Cf2	Wrapping Paper and Paper Bags.....		49.97	
	Cf3	Cotton, Wool Waste, Rags.....		11.31	
	Cf8	Miscellaneous Leather and Fibre Products.....		2.46	
	Ck	Paints and Painters' Materials.....		8.45	
	Cl1	Office Stationery.....		169.50	
	Cl2	Educational Stationery.....		1,126.08	
	Cl3	Miscellaneous Office Supplies.....		10.42	
	Cl4	Miscellaneous Educational Supplies.....		387.35	
	Cl5	Drafting Supplies.....		4.02	
	Cm	Dry Goods.....		64.23	
	Cn	Drugs and Medicines.....		70.48	
	Cn2	Photographic Supplies, etc.....		9.07	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Co	Groceries .....		40.07	
	Cs	Cleaning and Polishing Supplies.....		11.42	
	Ct	Recreational Supplies .....		17.22	
	Cw	Miscellaneous Supplies.....		3.66	1,997.01
	D	Replacement of Educational Equipment .....		392.57	392.57
				147,364.69	147,364.69
576118		<b>Americanization Classes:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		21,509.32	21,509.32
	B	Contractual Services:			
	Be	Postage .....		35.55	
	Bf	Printing Forms.....		83.90	
	Bp	Miscellaneous Services .....		.97	120.42
	C	Materials and Supplies:			
	C11	Office Stationery .....		9.82	
	C12	Educational Stationery .....		113.74	
	C14	Miscellaneous Educational Supplies .....		153.63	277.19
	D1	Replacement of Furniture and Furnishings .....		22.70	
	Df	Replacement of Educational Equipment.....		665.23	687.93
				22,594.86	22,594.86
576120		<b>Coordinate Activities:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		25,879.30	25,879.30
	B	Contractual Services:			
	Ba	Hire of Automobiles.....		4,752.21	4,752.21
				30,631.51	30,631.51
576200		<b>Operation of School Plant:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		543,233.68	543,233.68
	B	Contractual Services:			
	Ba2	Carfare and Livery within City Limits.....		19.80	
	Bb1	Freight, Express and Drayage .....		7,186.09	
	Bb2	Scavenger Service.....		8,340.00	
	Bb3	Hire of Teams .....		265.60	
	Bc	Laundry and Towel Service .....		7,654.81	
	Be1	Telephone and Telegraph .....		1,181.14	
	Bh1	Electricity .....		41,890.85	
	Bh2	Gas .....		6,453.78	
	B1	Water Not in Containers .....		43,658.36	
	Bm3	Rental, Miscellaneous Equipment.....		126.00	
	Bn4	Inspection Service .....		584.50	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		1,114.22	
	Bp	Miscellaneous Services .....		88.50	
	Bp5a	Janitorial Service, etc .....		7,326.67	125,890.32
	C	Materials and Supplies:			
	Ca	Miscellaneous Mineral Products .....		24.41	
	Cb1	Liquid Fuel .....		29,212.86	
	Cb2	Gasoline .....		117.45	
	Cb3	Wood and Coal .....		4,070.77	
	Cb4	Prestolite, Acetylene, Oxygen .....		12.28	
	Cc1	Oils and Greases for Autos .....		71.48	
	Cc2	Oils and Greases for Engines, etc .....		172.11	
	Cc3	Miscellaneous Lubricants .....		4.89	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		8.37	
	Cd5	Hardware, Small Tools, Keys, etc .....		949.09	
	Cd6	Electric Motor Parts .....		1,240.74	
	Cd7	Miscellaneous Metal Products .....		8.80	
	Ce1	Rough Lumber .....		10.85	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce2	Mill Work .....		86.18	
	Ce3	Miscellaneous Lumber Products.....		3.27	
	Cf1	Rope, Twine and Cordage.....		35.16	
	Cf2	Wrapping Paper, Paper Bags.....		12.34	
	Cf3	Cotton, Wool Waste, Rags.....		118.19	
	Cf8	Miscellaneous Leather and Fibre Products.....		40.88	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		89.17	
	Ck2	Painters' Brushes and Putty Knives.....		76.35	
	Ck3	Wall Paper, Putty.....		1.31	
	C1	Stationery, Office and Educational Supplies.....		11.40	
	Cm	Dry Goods and Wearing Apparel.....		12.33	
	Cn1	Drugs, Medicines and Surgical Supplies.....		15.20	
	Cn4	Chemicals for Fire Extinguishers.....		1,105.59	
	Cn5	Disinfectants .....		2,167.62	
	Cn6	Laboratory Supplies.....		7.22	
	Cn7	Miscellaneous Drugs, Chemicals.....		8.20	
	Co	Water in Containers.....		28.50	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		394.89	
	Cp5	Packing .....		190.57	
	Cp6	Miscellaneous Rubber Goods.....		27.37	
	Cr1	Electrical Auto Supplies.....		1,029.74	
	Cr2	Electric Lights .....		2,474.80	
	Cr3	Wire for Electrical Purposes.....		125.68	
	Cr6	Miscellaneous Electrical Supplies.....		150.24	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		3,236.21	
	Cs2	Brushes, Brooms, Swabs, etc.....		8,734.07	
	Cs3	Miscellaneous Janitorial Supplies.....		5,856.67	
	Cs4	Paper Towels, etc.....		16,951.90	
	Cw1	Miscellaneous Auto Supplies.....		25.00	
	Cw6	Miscellaneous Supplies.....		17.36	
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		242.87	
	De	Property and Life Preserving.....		14.45	
	Df	Educational .....		40.00	277.32
		Refunds—Credit .....		2.75	275
				748,356.08	35,08
576300		<b>Maintenance of School Plant:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		4,097.75	
	Ac	Wages, Labor, etc.....		308,209.26	312,307.01
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits.....		1,281.20	
	Bb1	Freight, Express and Drayage.....		256.10	
	Bb4a	Hire of Auto Trucks with Drivers.....		8,933.50	
	Bd2	Horseshoeing, Clipping, Veterinary Service.....		1,244.00	
	Be	Postage .....		64.41	
	Bf4	Binding .....		672.70	
	Bn3	Maintenance and Repair of Office Appliances .....		1,112.76	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		898.07	
	Bn4	Inspection Service .....		482.10	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		2,078.50	
	Bo1	Maintenance and Repair of Buildings.....		50,124.30	
	Bo2	Maintenance and Repair of Structures.....		13,308.00	
	Bo4	Gardening .....		17,400.00	
	Bp1	Subscriptions to Newspapers, Periodicals.....		54.55	
	Bp2	Painting Signs .....		519.75	
	Bp5	Miscellaneous Services .....		433.28	
	Bp5a	Janitorial Service, Window Cleaning.....		107.50	
	C	Materials and Supplies:			
	Ca1	Bitumen .....		38.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ca2	Clay, Chalk, Loam.....		320.50	
	Ca3	Lime, Cement and Plaster.....		4,091.49	
	Ca4	Gravel, Sand, Rock and Limestone.....		4,598.68	
	Ca4a	Abrasives .....		84.06	
	Ca5	Sheet and Plate Glass.....		4,401.79	
	Ca6	Earthenware and Sewer Pipe. ....		232.92	
	Ca7	Brick .....		437.15	
	Ca8	Asbestos Products .....		304.91	
	Ca9	Miscellaneous Mineral Products.....		95.51	
	Cb1	Liquid Fuel .....		76.50	
	Cb2	Gasoline .....		39.24	
	Cb3	Wood and Coal.....		72.80	
	Cb4	Prestolite, Acetylene and Oxygen.....		16.73	
	Cb5	Miscellaneous Fuel and Illuminants.....		21.75	
	Cc3	Miscellaneous Lubricants .....		100.42	
	Cd1	Metal Chain, Cable and Wire.....		499.63	
	Cd2	Nails, Bolts, Nuts and Screws.....		1,705.63	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		4,580.35	
	Cd4	Castings, Forgings, Valves, Machine Parts		15,894.35	
	Cd5	Hardware, Small Tools, Keys, etc.....		5,200.11	
	Cd7	Miscellaneous Metallic Products.....		171.50	
	Ce1	Rough Lumber .....		292.37	
	Ce2	Mill Work .....		22,178.50	
	Ce3	Miscellaneous Lumber Products.....		68.62	
	Cf1	Rope, Twine and Cordage.....		565.54	
	Cf2	Wrapping Paper and Paper Bags.....		255.32	
	Cf3	Cotton, Wool Waste, Rags .....		105.88	
	Cf4	Ballot Paper.....		116.80	
	Cf5	Leather.....		10.30	
	Cf6	Fertilizer (Other than Chemical).....		10.14	
	Cf7	Belting .....		163.90	
	Cf8	Miscellaneous Leather and Ligne Products		1,620.78	
	Ck1	Paints, Varnishes, Oils and Turpentine....		22,710.47	
	Ck2	Painters' Brushes, Putty Knives.....		1,807.31	
	Ck3	Wall Paper, Putty.....		248.54	
	Ck4	Miscellaneous Painters' Materials.....		131.33	
	Cl	Stationery, Office and Educational Supplies		25.22	
	Cm	Dry Goods .....		5.97	
	Cn4	Chemicals for Fire Extinguishers, etc.....		111.10	
	Cn6	Laboratory Supplies, Glassware.....		12.10	
	Cn	Drugs, Medicines and Surgical Supplies....		18.74	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		452.13	
	Cp3	Natural and Sheet Rubber .....		19.26	
	Cp5	Packing .....		71.39	
	Cp6	Miscellaneous Rubber Goods .....		261.02	
	Cr1	Electrical Auto Supplies .....		223.95	
	Cr2	Electric Lights .....		93.61	
	Cr3	Wire for Electrical Purposes.....		241.00	
	Cr4	Batteries .....		181.68	
	Cr5	Radio Supplies .....		40.80	
	Cr6	Miscellaneous Electrical Supplies.....		2,917.95	
	Cs1	Soaps, Clean-ers and Laundry Supplies....		80.44	
	Cs2	Brushes, Brooms, Swabs, etc.....		521.16	
	Cs3	Miscellaneous Janitorial Supplies .....		471.53	
	Cs4	Paper Towels, etc.....		4.10	
	Ct1	Tennis Nets, Balls, Rackets.....		168.13	
	Ct4	Miscellaneous Recreational Supplies.....		13.00	
	Cw4	Pyrotechnic Supplies .....		15.50	
	Cw6	Miscellaneous Supplies .....		176.67	100,296.77
	D	Replacement of Equipment:		5,359.57	
	Da	Heat, Light and Power .....		1,170.95	
	Db	Production and Construction.....		51.87	
	Dc	Transporting and Telephonic .....		2	
	De	Furniture and Furnishings.....		218.18	
	De	Property and Life Preserving .....			

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Df	Educational Equipment .....		422.04	
	Dk	Office Equipment and Appliances.....		6,584.50	
	Dl	Miscellaneous Equipment .....		103.10	17,550.03
	Ea	Buildings Replacements .....		4,193.66	
	Eb	Excavations, Embankments, Surfacing.....		10,872.79	
	Eg	Ornamental and Commemorative Structures.....		52.98	15,119.43
	Hc	Fees, Licenses, Permits, Privileges.....		1.65	
	Hh1	Retirement Contributions .....		11,099.96	
	Hl	Accident Insurance and Compensation.....		2,506.80	13,608.41
		Refunds—Credit .....		.40	
		Service Transfers—Credit .....		17,627.93	17,628.33
				540,224.04	540,224.04
576400		<b>Auxiliary Agencies:</b>			
	B	Contractual Services:			
	Ba2	Carfare and Livery.....		21.50	
	Ba	Hire of Automobiles.....		16,370.42	
	Bb1	Freight, Express, Drayage.....		9.73	
	Be2	Postage .....		10.00	
	Bf	Printing .....		3.00	
	Bp	Miscellaneous Services .....		78,506.18	
				94,920.83	94,920.83
576500		<b>Fixed Charges:</b>			
	B	Contractual Services:			
	Bf3	Printing Forms, Letterheads, etc.....		171.08	
	Bp5a	Miscellaneous Services .....		3,663.33	3,834.41
	C	Materials and Supplies:			
	Cs2	Brushes, Brooms, Swabs, etc.....		22.44	
	Cs3	Miscellaneous Janitorial Supplies.....		9.52	
	Cs4	Paper Towels, etc.....		24.84	
	Cw	Miscellaneous Supplies.....		26.64	83.44
	Ha	Rents .....		7,228.00	
	He	Insurance and Depreciation.....		135.64	
	Hl	Accident Insurance and Compensation.....		21,458.81	28,822.48
				32,740.30	32,740.30
1090		Land—School .....	184,974.30		
127		Land—1918 School Bond Fund.....	1.00		
127		Land—1923 School Bond Fund.....	49,311.43		234,286.73
1091		Improvements—Schools .....	1,948,910.22		1,948,910.22
1092	D	Equipment—Schools .....	245,432.35		
129		Equipment—1918 School Bond Fund.....	800.63		
129		Equipment—1923 School Bond Fund.....	200.00		2,949,343.80
126		Work in Progress—1918 School Bond Fund—Credit .....	1.00		
126		Work in Progress—1923 School Bond Fund.....	1,152.00		1,153.00
		<b>TOTAL SCHOOLS</b> .....	2,430,780.93	8,953,687.89	11,384,468.82
577000		<b>Libraries—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		14,600.00	
	Hc	Fees .....		20.00	20.00
				14,620.00	14,620.00
577100		<b>Libraries—Operation:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		200,375.21	
	Af	Fees .....		12.50	200,387.71
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		4.35	
	Ba	Carfare and Livery within City Limits.....		17.40	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
Bb1		Freight, Express and Drayage.....		303.84	
Bb2		Scavenger Service .....		284.50	
Bc		Laundry and Towel Service.....		197.11	
Be1		Telephone and Telegraph.....		404.40	
Be2		Postage .....		626.01	
Bf1		Printing Reports and Publications. ....		2,076.20	
Bf3		Printing Forms, Letterheads, Envelopes...		3,892.21	
Bf4		Binding .....		20,991.00	
Bf5		Engraving .....		3.75	
Bh1		Electricity .....		11,509.95	
Bh2		Gas .....		202.42	
Bl		Water Not in Containers.....		1,567.40	
Bm		Rental of Equipment.....		96.00	
Bn1		Maintenance and Repair of Automobiles...		11.95	
Bn3		Maintenance and Repair of Office Appliances.....		6.55	
Bn5		Maintenance and Repair of Miscellaneous Equipment .....		29.25	
Bp1		Subscriptions to Newspapers, Periodicals..		97.75	
Bp2		Painting Signs .....		115.00	
Bp5		Miscellaneous Services .....		4.73	
Bp5a		Janitorial Service .....		8,862.35	51,304.78
C		Materials and Supplies:			
Ca		Mineral Products .....		3.95	
Cb1		Liquid Fuel .....		300.87	
Cb2		Gasoline.....		356.37	
Cb3		Wood and Coal .....		1,616.90	
Cc		Oils and Greases.....		62.18	
Cd1		Nails, Bolts, Nuts, Screws .....		11.86	
Cd5		Hardware, Small Tools, Keys.....		48.28	
Cd		Metal and Metallic Products.....		3.20	
Cd7a		Metal Signs .....		41.50	
Ce2		Mill Work.....		1.50	
Cf1		Rope, Twine and Cordage .....		16.17	
Cf2		Wrapping Paper and Paper Bags .....		59.86	
Cf3		Cotton, Wool Waste, Rags.....		15.02	
Cf8		Miscellaneous Leather and Fibre Products.....		124.66	
Ch3		Cut Flowers .....		12.45	
Ck1		Paints, Varnishes, Oils, Turpentine .....		62.21	
Ck2		Painters' Brushes, Putty Knives.....		11.80	
Cl1		Office Stationery .....		397.52	
Cl3		Other Office Supplies.....		617.54	
Cm		Dry Goods .....		22.53	
Cn4		Chemicals for Fire Extinguishers, etc .....		15.00	
Cn5		Disinfectants .....		31.65	
Cn7		Miscellaneous Drugs and Chemicals .....		3.60	
Cp1		Auto Tires and Tubes.....		19.61	
Cp2		Garden, Fire, Air Hose .....		47.50	
Cp6		Miscellaneous Rubber Goods .....		56.60	
Cr2		Electric Lights .....		418.16	
Cr3		Wire for Electrical Purposes .....		13.49	
Cr6		Miscellaneous Electrical Supplies.....		37.55	
Cs1		Soaps, Cleansers and Laundry Supplies .....		125.61	
Cs2		Brushes, Brooms, Swabs, etc.....		140.74	
Cs3		Miscellaneous Janitorial Supplies.....		183.44	
Cs4		Paper Towels, etc.....		603.90	
Cw		Miscellaneous Supplies .....		33.85	5,517.07
D		Replacement of Equipment:			
Dd		Furniture and Furnishings.....		92.97	
De		Property and Life Preserving.....		28.30	
Dk		Office Equipment and Appliances .....		63.00	184.27
Ha		Rents .....		3,300.00	3,300.00



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	K	Incidental Expenses.....		66.45	66.45
		Refunds—Credit .....		7.06	7.06
				260,753.22	260,753.22
577200		<b>Libraries—Maintenance:</b>			
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles.....		323.55	
	Bn1a	Battery Recharges .....		10.60	
	Bn2	Maintenance and Repair of Office Fixtures.....		107.73	
	Bn3	Maintenance, Repair of Office Appliances.....		183.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		207.21	
	Bn4	Inspection Service .....		1,409.70	
	Bn5	Maintenance and Repair of Miscellaneous Equipment.....		382.30	
	Bo1	Maintenance and Repair of Buildings.....		3,401.59	
	Bo2	Maintenance and Repair of Structures.....		51.95	
	Bp	Miscellaneous Services .....		50.84	
	Bp5a	Janitorial Service, Window Cleaning.....		810.00	6,938.47
	C	Materials and Supplies:			
	Cc	Lubricants .....		7.50	
	Cd	Metal and Metallic Products.....		50.90	
	Ce	Lumber and Lumber Products.....		42.92	
	Cf7	Belting .....		3.25	
	Cn	Drugs, Chemicals.....		15.00	
	Cp	Auto Tires and Tubes.....		22.98	
	Cr	Electrical Supplies.....		48.98	191.53
	D	Replacement of Equipment:			
	Dc	Transporting and Conveying.....		13.60	
	Dd	Furniture and Furnishings.....		126.00	
	Dk	Office Equipment and Appliances.....		444.50	584.10
				7,714.10	7,714.10
1091		IMPROVEMENTS—Libraries .....	6,630.16		6,630.16
1092	D	EQUIPMENT .....	90,214.53		90,214.53
		<b>Total Libraries</b> .....	96,844.69	283,087.32	380,322.01
		<b>TOTAL EDUCATION</b> .....	2,527,625.62	9,236,775.21	11,764,400.83

### RECREATION

601000		<b>Parks—Administration:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		23,425.00	
	Ac	Wages, Labor, etc.....		2,101.68	
	Af5	Legal Services .....		181.95	25,708.63
	B	Contractual Services:			
	Ba	Traveling Expenses .....		88.25	
	Ba2	Carfare and Livery within City Limits.....		6.25	
	Ba4	Hire of Automobiles.....		13.50	
	Be	Communicating Service .....		143.41	
	Bf2	Photographing and Blueprints.....		103.50	
	Bf3	Printing Forms, Letter-heads, Envelopes.....		654.01	
	Bf4	Binding.....		5.25	
	Bf8	Miscellaneous Printing, etc.....		40.00	
	Bg	Advertising and Notices.....		60.35	
	Bm1	Rental, Office Appliances.....		90.00	
	Bm	Rental of Special and Technical Instruments.....		30.00	
	Bn	Maintenance and Repair of Equipment.....		51.95	
	Bp1	Subscriptions to Newspapers and Periodicals .....		56.48	
	Bp3	Accounting Services.....		54.20	
	Bp	Miscellaneous Services .....		12.35	27,000.82



Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
C	Materials and Supplies:			
Cd	Metal Products.....		4.80	
Cf	Miscellaneous Leather and Fibre Products..		32.00	
C11	Office Stationery.....		151.82	
C13	Miscellaneous Office Supplies.....		79.12	
C14	Educational Supplies.....		7.51	
C15	Drafting Supplies.....		80.69	
Cn2	Photographic Supplies.....		8.64	
Cp1	Auto Tires and Tubes.....		50.34	
Cr	Electric Lights.....		1.20	416.12
D	Replacement of Equipment:			
Df	Educational, Scientific, etc., Equipment.....		7.00	
Dk	Office Equipment and Appliances.....		22.50	
D1	Miscellaneous.....		17.07	46.57
			27,580.82	27,580.82
	<b>Accounting and Reporting:</b>			
A	Personal Services:			
Aa	Permanent Salaries.....		8,732.50	
Ac	Wages.....		110.00	8,842.50
B	Contractual Services:			
Bf3	Printing Forms, Letter-heads, Envelopes....		793.78	
Bf4	Binding.....		11.50	
Bn	Maintenance and Repair of Equipment.....		55.30	
Bp	Miscellaneous Services—Accounting.....		1,031.39	1,891.97
C	Materials and Supplies:			
C11	Office Stationery.....		25.95	
C13	Miscellaneous Office Supplies.....		56.65	82.60
			7.50	7.50
D	Replacement of Office Equipment.....		10,824.57	10,824.57
	<b>Maintenance of Grounds and Lakes, Golden Gate Park:</b>			
A	Personal Services:			
Ac	Wages, Labor, etc.....		155,648.18	155,648.18
B	Contractual Services:			
Ba1	Traveling Expenses.....		25.22	
Ba2	Carfare and Livery Within City Limits.....		97.15	
Bb	Freight, Express and Drayage.....		606.35	
Bd2	Horseshoeing, Clipping, Veterinary Services.....		18.75	
Be1	Telephone and Telegraph.....		643.36	
Bf2	Photographing and Blueprints.....		15.00	
Bh1	Electricity.....		47.41	
Bh	Power.....		1,321.04	
B1	Water Not in Containers.....		176.82	
Bm	Rental of Equipment.....		112.00	
Bn3	Maintenance and Repair, Office Appliances.....		15.80	
Bp2	Painting Signs.....		6.50	
Bp5	Miscellaneous Services.....		316.46	3,401.86
C	Materials and Supplies:			
Ca2	Clay, Chalk and Loam.....		23,434.63	
Ca3	Lime, Cement and Plaster.....		152.40	
Ca4	Gravel, Sand, Rock and Limestone.....		23.00	
Ca4a	Abrasives.....		11.20	
Ca6	Earthenware, Sewer Pipe.....		38.00	
Cb2	Gasoline.....		84.16	
Cd1	Metal Chain, Cable and Wire.....		37.62	
Cd2	Nails, Bolts, Nuts and Screws.....		32.37	
Cd3	Metals in Pigs, Slabs and Plates.....		129.03	
Cd4	Castings, Forgings, Valves, Machine Parts..		812.20	
Cd5	Hardware, Small Tools, Keys, etc.....		368.48	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd7	Miscellaneous Metallic Products.....		172.86	
	Cel	Rough Lumber .....		225.52	
	Ce2	Mill Work .....		422.17	
	Ce3	Miscellaneous Lumber Products.....		79.49	
	Cf1	Rope, Twine and Cordage.....		97.46	
	Cf2	Wrapping Paper and Paper Bags.....		15.19	
	Cf3	Cotton, Wool Waste, Rags.....		31.13	
	Cf4	Ballot Paper.....		54.00	
	Cf5	Leather .....		10.31	
	Cf6	Fertilizer.....		4,425.00	
	Cf8	Miscellaneous Leather and Fibre Products..		300.72	
	Cg1	Hay, Grain and Feed.....		2,682.91	
	Cg4	Miscellaneous Supplies for Animals.....		704.44	
	Ch1	Seeds .....		2,039.07	
	Ch2	Plants .....		5,362.26	
	Ch4	Horticultural Supplies.....		55.73	
	Cl1	Paints, Varnishes, Oils and Turpentine.....		550.71	
	Cm	Dry Goods .....		32.90	
	Cn1	Drugs, Medicine and Surgical Supplies.....		84.16	
	Cn5	Disinfectants .....		40.53	
	Cn7	Miscellaneous Drugs and Medicines.....		223.21	
	Cp	Garden Hose, Fire Hose and Air Hose.....		1,454.41	
	Cp6	Miscellaneous Rubber Goods.....		24.70	
	Cr2	Electric Lights .....		43.65	
	Cr3	Wire for Electrical Purposes.....		17.68	
	Cr6	Miscellaneous Electrical Supplies.....		92.45	
	Cs1	Soaps, Cleansers, Laundry Supplies.....		17.20	
	Cs2	Brushes, Brooms, Swabs, etc.....		89.82	
	Cw5	Ammunition.....		364.80	
	Cw6	Miscellaneous Supplies .....		40.78	41,878.35
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		47.50	
	Dd	Furniture and Furnishings.....		22.60	
	De	Property and Life Preserving.....		2,155.81	
	Df	Educational, Scientific and Recreational Equipment.....		256.50	
	D1	Miscellaneous Equipment .....		13.00	2,444.41
	Eb	Excavations, Embankments, Surfacing.....		772.30	
	Eg	Ornamental and Commemorative Structures .....		68.40	
	Eh	Non-structural Improvements .....		394.50	3,680.20
				207,659.00	207,659.00
602100		Maintenance of Roads, Walks and Bridle Paths, Golden Gate Park:			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		13,749.71	13,749.71
	B	Contractual Services:			
	Bh	Electricity.....		65.52	
	Bm3	Rental of Equipment.....		17.50	83.02
	C	Materials and Supplies:			
	Ca4	Gravel, Rock, Sand and Limestone.....		193.13	
	Cb	Liquid Fuel .....		1,404.58	
	Cl1	Paints, Oils, Varnishes, Turpentine.....		41.25	
		Refunds—Credit .....		10.00	
				15,461.69	15,461.69
602200		Children's Quarters—Golden Gate Park:			
	A	Personal Services:			
	Aa	Permanent Salaries.....		8,857.50	
	Ac	Wages, Labor, etc.....		13,922.92	
	Ag	Trophies, Awards, etc.....		53.15	22,833.57

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
B		<b>Contractual Services:</b>			
Bb		Freight, Express and Drayage.....		10.46	
Bc		Laundry and Towel Service.....		738.40	
Bd		Veterinary Service .....		15.00	
Be		Postage .....		15.50	
Bf2		Photographing and Blueprints.....		135.55	
Bf3		Printing Forms, Letter-heads, Envelopes...		320.30	
Bf8		Miscellaneous Printings .....		71.25	
Bh1		Electricity.....		413.56	
Bh2		Gas.....		391.71	
Bh3		Wood and Coal.....		246.33	
B1		Water .....		159.30	
Bm		Rental of Equipment.....		29.00	
Bn1		Maintenance and Repair of Automobiles.....		10.15	
Bn2		Maintenance Office Furniture and Fixtures		21.00	
Bn3		Maintenance, Repair of Office Appliances...		67.85	
Bn3a		Maintenance and Repair of Apparatus and Machinery .....		64.53	
Bn5		Maintenance and Repair of Miscellaneous Equipment.....		147.49	
Bo1		Maintenance and Repair of Buildings.....		41.00	
Bo2		Maintenance and Repair of Structures.....		58.35	
Bp2		Painting Signs .....		34.00	
Bp5		Miscellaneous Services .....		251.34	3,242.07
C		<b>Materials and Supplies:</b>			
Ca3		Lime, Cement, Plaster.....		63.50	
Ca5		Glass, Sheet and Plate.....		9.32	
Cb		Liquid Fuel .....		30.46	
Cc2		Lubricants .....		19.76	
Cd4		Castings and Forgings, Pipes, Valves, etc.		159.46	
Cd4a		Metal Auto Parts.....		8.35	
Cd5		Hardware, Small Tools, Keys, etc.....		221.62	
Cd7		Miscellaneous Metallic Products.....		67.61	
Ce1		Rough Lumber .....		69.50	
Ce2		Mill Work .....		103.80	
Cf2		Wrapping Paper and Paper Bags.....		215.93	
Cf8		Miscellaneous Leather and Fibre Products..		357.56	
Cg1		Hay, Grain and Feed.....		11.34	
Ck1		Paints, Varnishes, Oils and Turpentine.....		237.37	
Ck4		Miscellaneous Painters' Materials.....		8.18	
Cl1		Office Stationery .....		71.62	
Cl3		Miscellaneous Office Supplies.....		15.36	
Cl6		Miscellaneous, Office and Educational Supplies .....		16.65	
Cm2		Household Linen .....		135.38	
Cm3		Miscellaneous Dry Goods.....		9.18	
Cn1		Drugs, Medicines and Surgical Supplies....		12.64	
Cn7		Miscellaneous Drugs and Chemicals.....		43.50	
Co1		Groceries.....		6,087.51	
Co2		Meat and Fish Products.....		7,388.15	
Co3		Dairy Products, Milk and Cream.....		1,570.84	
Co3a		Dairy Products, Butter and Cheese.....		944.23	
Co4		Fruits and Vegetables.....		1,485.15	
Co5		Beverages and Fountain Supplies.....		4,304.04	
Co5a		Water in Containers.....		14.50	
Co6		Eggs .....		208.40	
Co7		Ice Cream and Candy.....		19,487.92	
Co8		Bread and Cake .....		2,612.19	
Cr2		Electric Lights .....		85.25	
Cr4		Batteries .....		8.75	
Cr6		Miscellaneous Electrical Supplies.....		41.05	
Cs1		Soaps, Cleansers and Laundry Supplies.....		227.11	
Cs2		Brushes, Brooms, Swabs, etc.....		77.21	
Cs3		Miscellaneous Janitorial Supplies.....		280.15	
Cs4		Paper Towels, etc.....		90.45	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ct1	Tennis Nets, Balls, Rackets.....		320.00	
	Ct4	Miscellaneous Recreational Supplies.....		63.30	
	Cw2	Cigars, Cigarettes and Tobacco.....		8,447.68	
	Cw3	Ice.....		6.00	
	Cw6	Miscellaneous Supplies .....		15.25	55,652.32
	D	Replacement of Equipment:			
	Dc	Transporting and Conveying.....		8.75	
	Dd	Furniture and Furnishings.....		455.62	
	De	Property and Life Preserving.....		22.13	
	Df	Educational, Recreational, etc.....		75.64	
	D1	Miscellaneous Equipment .....		130.55	692.69
	Kw	May Day Celebration.....		757.60	757.60
				83,178.25	83,178.25
602220		<b>Beach Chalet:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		2,760.00	
	Ac	Wages, Labor, etc.....		6,561.00	9,321.00
	B	Contractual Services:			
	Bc	Laundry and Towel Service.....		486.77	
	Bf	Printing Forms, Letter-heads Envelopes...		15.50	
	Bh1	Electricity.....		545.18	
	Bh2	Gas.....		329.16	
	B1	Water Not in Containers.....		107.77	
	Bm	Rental of Equipment.....		6.00	
	Bn	Maintenance and Repair of Equipment.....		140.25	
	Bp2	Painting Signs.....		26.00	
	Bp	Miscellaneous Service .....		24.75	1,813.88
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		9.14	
	Cb	Liquid Fuel .....		495.13	
	Cd7	Miscellaneous Metallic Products.....		60.58	
	Ce	Lumber and Lumber Products.....		30.40	
	Cf	Leather and Fibre Products.....		9.50	
	Ck	Paints and Painters' Materials.....		27.81	
	Cl	Stationery and Office Supplies.....		2.00	
	Cn	Drugs, Medicines and Surgical Supplies.....		4.25	
	Co1	Groceries.....		1,318.10	
	Co2	Meat and Fish Products.....		4,441.57	
	Co3	Dairy Products, Milk and Cream.....		1,092.55	
	Co3a	Dairy Products, Butter and Cheese.....		588.28	
	Co4	Fruits and Vegetables.....		1,955.91	
	Co5	Beverages and Fountain Supplies.....		63.75	
	Co6	Eggs.....		528.65	
	Co7	Ice Cream and Candy.....		347.80	
	Co8	Bread and Cake.....		753.79	
	Cp	Rubber Goods .....		12.10	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		74.96	
	Cs3	Miscellaneous Janitorial Supplies.....		29.40	
	Cw	Miscellaneous Supplies.....		283.13	2,128.80
	Dd	Replacement of Furniture and Furnishings.....		111.70	
	De	Property and Life Preserving.....		10.23	2,311.33
				23,253.11	23,253.11
602300		<b>Tennis Courts—Golden Gate Park:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		900.00	
	Ac	Wages, Labor, etc.....		2,196.00	
	B	Contractual Services:			
	Bh1	Electricity.....		8.30	
	Bh2	Gas.....		99.48	107.78

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Ce1	Rough Lumber .....		15.15	
	Ce2	Mill Work .....		20.78	
	Ct	Tennis Nets, Balls, Rackets.....		1,250.70	1,286.63
	Eg	Ornamental and Commemorative Structures.....		4,151.38	4,151.38
				8,641.79	8,641.79
602310		<b>Water Works—Golden Gate Park:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		8,280.00	
	Ac	Wages, Labor, etc.....		4,370.00	12,650.00
	B	Contractual Services:			
	Ba	Carfare and Livery Within City Limits.....		25.45	
	Bg3	Advertising for Bids.....		27.20	
	Bh1	Electricity.....		122.74	
	Bh3	Power .....		11,143.88	
	Bn3a	Apparatus, Machinery, Implements.....		1,047.15	
	Bo1	Buildings, Maintenance.....		73.40	
	Bo2	Structures, Maintenance.....		105.20	
	Bp	Miscellaneous Services .....		146.45	12,691.47
	C	Materials and Supplies:			
	Ca2	Clay, Chalk, Loam.....		6.25	
	Ca3	Lime, Cement, Plaster.....		25.79	
	Ca4	Gravel, Sand, Limestone, Rock, Dust.....		31.68	
	Ca8	Asbestos Products .....		6.20	
	Cb1	Liquid Fuel .....		292.09	
	Cd3	Metal in Pigs, Slabs, Sheets, Plates .....		35.76	
	Cd5	Hardware, Small Tools, Keys, etc .....		8.10	
	Cd	Metal and Metallic Products.....		2.50	
	Ce2	Mill Work .....		24.17	
	Cf1	Rope, Twine and Cordage.....		21.64	
	Ck1	Paint and Painters' Materials.....		85.84	
	Cl3	Office Stationery .....		5.85	
	Cm	Dry Goods .....		5.50	
	Cn4	Chemicals for Fire Extinguishers.....		287.27	
	Co	Water in Containers.....		28.00	
	Cp6	Miscellaneous Rubber Goods.....		3.00	
	Cr6	Miscellaneous Electrical Goods.....		7.78	
	Cs	Cleaning and Polishing Supplies.....		12.30	889.72
	Da	Replacement of Heat, Light, Power Equipment		9.35	
	Db	Replacement of Production and Construction Equipment .....		14.00	
	Dd	Replacement of Furniture and Furnishing-Equipment .....		13.85	
	De	Replacement of Property and Life Preserving Equipment.....		74.61	111.81
1061		IMPROVEMENTS .....	3,609.46		3,609.46
				26,343.00	
			3,609.46	26,343.00	29,952.46
602320		<b>Conservatory—Golden Gate Park:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		400.00	
	Ac	Wages, Labor, etc.....		12,066.75	12,466.75
	B	Contractual Services:			
	Bh	Electricity.....		317.17	
	Bn3	Maintenance and Repair of Equipment.....		379.93	
	Bp	Miscellaneous Services .....		52.89	749.99
	C	Materials and Supplies:			
	Ca5	Sheet and Plate Glass.....		311.47	
	Cb1	Liquid Fuel .....		776.90	
	Cb2	Gasoline .....		127.80	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce1	Rough Lumber .....		14.15	
	Ce2	Mill Work .....		1,134.06	
	Cf6	Fertilizer.....		292.75	
	Ch2	Plants .....		263.57	
	Ch4	Horticultural Supplies.....		543.10	
	Ck	Paints and Painters' Materials.....		25.29	
	Cn	Drugs and Medicines.....		7.28	
	Cp2	Hose, Garden, Fire, Air.....		38.00	
	Cr	Electrical Supplies .....		37.00	
	Cw	Miscellaneous Supplies .....		7.18	3,578.55
	De	Replacement of Property and Life Preserving Equipment .....		571.00	571.00
				17,366.29	17,366.29
602330		<b>Nursery—Golden Gate Park:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		337.50	
	Ac	Wages, Labor, etc.....		24,656.50	24,994.00
	B	Contractual Services:			
	Bh	Electricity.....		29.25	
	Bp	Miscellaneous Services.....		77.80	107.05
	C	Materials and Supplies:			
	Ca	Clay, Chalk and Loam.....		78.00	
	Ca4	Gravel, Sand, Rock, Limestone.....		125.21	
	Cd2	Nails, Bolts, Nuts, Screws.....		11.70	
	Cd4	Castings, Forgings, Pipe, Valves, etc.....		7.14	
	Ce	Mill Work .....		633.12	
	Cf1	Rope, Twine, Cordage.....		87.26	
	Cf6	Fertilizer.....		568.00	
	Ch1	Seeds .....		533.78	
	Ch2	Plants .....		241.88	
	Ch4	Horticultural Supplies.....		35.20	
	Cl	Office Supplies.....		1.95	
	Co	Water in Containers.....		17.50	2,349.74
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		4.00	
	De	Property and Life Preserving.....		17.50	21.50
				27,463.29	27,463.29
602340		<b>Stables—Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		4,205.50	4,205.50
	B	Contractual Services:			
	Bd	Horseshoeing, Clipping, Veterinary Service			
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		69.50	69.50
				64.95	134.45
	C	Materials and Supplies:			
	Cd7	Miscellaneous Metallic Products.....		8.50	
	Cg1	Hay, Grain and Feed.....		4,645.29	
	Cg2	Bedding .....		29.25	
	Cg3	Veterinary Supplies .....		136.25	
	Cg4	Miscellaneous Supplies for Animals.....		241.53	
	Cp	Rubber Goods .....		7.80	5,069.32
				9,408.57	9,408.57
602351		<b>Stadium—Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		6,541.14	6,541.14
	C	Materials and Supplies:			
	Ca	Mineral Products .....		24.38	
	Cd	Metal Products .....		26.25	
	Ce1	Rough Lumber .....		43.53	74.16



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce	Mill Work .....		114.67	
	Cf8	Miscellaneous Leather and Fibre Products .....		12.20	
	Cg	Hay, Grain and Feed .....		223.61	
	Cg2	Bedding .....		8.33	421.45
	Dh	Replacement of Equipment .....		35.00	35.00
				6,997.59	6,997.59
602352		<b>Kezar Stadium:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		2,460.00	
	Ac	Wages, Labor, etc. ....		10,329.75	12,789.75
	B	Contractual Services:			
	Bb2	Scavenger Service .....		14.00	
	Bf2	Photographing and Blueprints .....		15.00	
	Bf3	Printing Forms, Letter-heads, Envelopes .....		80.50	
	Bf8	Miscellaneous Printing .....		46.30	
	Bg4	Advertising .....		10.44	
	Bh1	Electricity .....		490.34	
	Bh3	Power .....		12.86	
	B1	Water Not in Containers .....		369.32	
	Bn1	Maintenance and Repair of Automobiles .....		39.45	
	Bn1a	Battery Recharges .....		23.60	
	Bn3	Maintenance and Repair of Apparatus and Machinery .....		6.00	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		28.65	
	Bo1	Maintenance and Repair of Buildings .....		322.07	
	Bo2	Maintenance and Repair of Structures .....		2,191.94	
	Bp2	Painting Signs .....		43.00	
	Bp4a	Operation, Loud Speaker .....		849.00	
	Bp5	Miscellaneous Services .....		1,397.41	5,939.88
	C	Materials and Supplies:			
	Ca2	Clay, Chalk and Loam .....		49.50	
	Ca3	Lime, Cement and Plaster .....		56.41	
	Ca4	Gravel, Sand, Rock and Limestone .....		40.24	
	Ca5	Sheet and Plate Glass .....		25.50	
	Cb	Liquid Fuel .....		79.83	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		76.92	
	Cd4a	Metal Auto Parts .....		7.00	
	Cd5	Hardware, Small Tools, Keys, etc. ....		39.45	
	Ce2	Rough Lumber .....		6.00	
	Cf3	Mill Work .....		18.50	
	Cf6	Fertilizer .....		152.00	
	Ch	Seeds .....		163.00	
	Ck	Paints and Painters' Materials .....		168.62	
	Ck3	Wall Paper, Putty .....		13.10	
	Cn	Disinfectants .....		91.00	
	Cr2	Electric Lights .....		33.85	
	Cr6	Miscellaneous Electrical Supplies .....		13.16	
	Cs1	Soaps, Cleansers and Laundry Supplies .....		34.00	
	Cs4	Paper Towels, etc .....		37.38	
	Cw	Miscellaneous Supplies .....		7.45	1,112.91
	Dd	Replacement of Furniture and Furnishings Equipment .....		33.25	
	De	Replacement of Property and Life Preserving Equipment .....		4.25	
	Df	Replacement of Recreational Equipment .....		110.75	148.25
	Ea	Buildings .....		134.50	134.50
1090		<b>Land</b> .....	1,363.50		1,363.50
1091		<b>Improvements</b> .....	2,237.10		2,237.10

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
602360		<b>Zoo and Aviary—Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		5,194.50	5,194.50
	C	Materials and Supplies:			
	Cd	Miscellaneous Metal Products.....		50.00	
	Cg1	Hay, Grain and Feed.....		4,502.81	
	Cg4	Miscellaneous Supplies for Animals.....		1,247.39	5,800.20
	Dh	Replacement of Equipment for Livestock.....		80.00	80.00
				11,074.70	11,074.70
602400		<b>Maintenance of Forestry—Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		11,383.75	11,383.75
	B	Contractual Services:			
	Bh	Power.....		179.81	
	Bn3a	Maintenance and Repair, Implements.....		129.00	308.81
	C	Materials and Supplies:			
	Cd4	Castings, Forgings, Valves, Machine Parts		111.72	
	Cd5	Hardware, Small Tools, Keys, etc.....		9.49	
	Ch4	Horticultural Supplies.....		2,456.49	
	Cn	Drugs and Medicines.....		47.70	
	Cp2	Hose, Garden, Fire, Air.....		190.00	
	Cp5	Packing, Horsepads.....		6.00	
	Cw	Miscellaneous Supplies .....		5.85	2,827.25
	De	Replacement of Property and Life Preserving Equipment .....		73.97	
	Df	Replacement of Recreational, Scientific, etc., Equipment .....		18.00	18.00
				14,611.78	14,611.78
602500		<b>Maintenance of Improvements and Structures—Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		2,669.25	2,669.25
602510		<b>Maintenance and Operation of Buildings—Golden Gate Park:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		6,125.00	
	Ac	Wages, Labor, etc.....		13,572.75	19,697.75
	B	Contractual Services:			
	Bh1	Electricity .....		548.51	
	Bh2	Gas .....		531.64	
	B1	Water Not in Containers.....		1,856.07	
	Bn3	Maintenance and Repair of Apparatus and Machinery .....		73.80	
	Bo1	Maintenance and Repair of Buildings.....		539.06	
	Bp	Miscellaneous Services .....		112.90	3,050.98
	C	Materials and Supplies:			
	Ca	Mineral Products .....		93.43	
	Cb	Wood and Coal .....		217.90	
	Cd2	Nails, Bolts, Nuts and Screws.....		127.22	
	Cd4	Castings, Forgings, Pipe, Valves, etc.....		172.04	
	Cd5	Hardware, Small Tools, Keys, etc.....		38.61	
	Cd7	Miscellaneous Metal Products.....		90.00	
	Ce	Mill Work .....		82.85	
	Cf3	Cotton, Wool Waste, Rags.....		23.94	
	Cf8	Miscellaneous Leather and Fibre Products		10.54	
	Cg3	Veterinary Supplies.....		68.75	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		1,199.90	
	Ck2	Painters' Brushes, Putty Knives.....		63.02	3,050.98

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ck3	Wall Paper, Putty.....		13.18	
	Ck4	Miscellaneous Painters' Materials.....		39.25	
	Cm	Dry Goods .....		4.03	
	Cn	Disinfectants .....		302.40	
	Cn7	Miscellaneous Drugs, Chemicals, etc.....		33.43	
	Co	Water in Containers.....		25.50	
	Cp	Rubber Goods .....		6.15	
	Cr6	Miscellaneous Electrical Supplies.....		322.95	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		45.10	
	Cs2	Brushes, Brooms, Swabs, etc.....		294.48	
	Cs3	Miscellaneous Janitorial Supplies.....		148.27	
	Cs4	Paper Towels, etc.....		1,017.76	
	Cs5	Miscellaneous Cleaning, Polishing Supplies .....		29.85	4,470.64
	D	Replacement of Equipment:			
	De	Property and Life Preserving .....		87.53	
	D1	Miscellaneous Equipment .....		53.80	141.33
	Ea	Buildings .....		55.25	55.25
				28,026.95	28,026.95
602520		<b>Maintenance and Operations of Equipment— Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		5,302.75	5,302.75
	B	Contractual Services:			
	Bd1	Garage and Stable Rental.....		118.75	
	Bd4	Cleaning Automotive Vehicles.....		69.10	
	Bh1	Electricity .....		70.98	
	Bh3	Power .....		136.92	
	Bn1	Maintenance and Repair of Automobiles.....		1,737.42	
	Bn1a	Battery Recharges .....		20.25	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		313.35	
	Bp	Miscellaneous Services .....		43.36	2,510.13
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock, Limestone.....		46.68	
	Ca4a	Abrasives .....		16.00	
	Cb1	Liquid Fuel .....		18.75	
	Cb2	Gasoline .....		4,097.72	
	Cb3	Wood and Coal .....		71.25	
	Cb4	Prestolite, Acetylene and Oxygen.....		293.57	
	Cc1	Oils and Greases for Automobiles.....		309.57	
	Cc2	Oils and Greases for Engines, Apparatus.....		482.93	
	Cc3	Miscellaneous Lubricants .....		13.47	
	Cd1	Metal Chain, Cable and Wire.....		67.86	
	Cd2	Nails, Bolts, Nuts and Screws.....		103.56	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates.....		486.12	
	Cd4	Castings, Forgings, Pipes, Machine Parts .....		1,497.41	
	Cd4a	Metal Automobile Parts.....		546.35	
	Cd5	Hardware, Small Tools, Keys, etc.....		120.40	
	Cel	Rough Lumber .....		37.30	
	Ce3	Miscellaneous Lumber Products .....		45.16	
	Cf3	Cotton, Wool Waste, Rags .....		77.58	
	Cf8	Leather, Fibre Products, Miscellaneous.....		17.02	
	Cp1	Auto Tires and Tubes .....		1,592.90	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		18.10	
	Cp3	Natural and Sheet Rubber .....		39.00	
	Cp6	Miscellaneous Rubber Goods .....		22.32	
	Cr1	Electrical Auto Supplies .....		104.26	
	Cr4	Batteries .....		102.02	
	Cw	Miscellaneous Supplies .....		40.68	10,867.98
				36.14	36.14
	D	Replacement of Equipment.....			
1091		<b>IMPROVEMENTS .....</b>	16,982.08		16,982.08

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		EQUIPMENT .....	13,507.50		13,507.50
126		WORK IN PROGRESS — 1931 Parks and Squares Bond Fund.....	919,298.17		919,298.17
			949,787.75	18,717.00	968,504.75
603000		<b>Operation and Maintenance of Parks and Squares Other Than Golden Gate Park:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		72,217.86	72,217.86
	B	Contractual Services:			
	Bh	Light, Heat, Power.....		596.00	
	B1	Water Not in Containers.....		17,164.98	
	Bn	Maintenance and Repair of Equipment.....		37.65	17,798.63
	C	Materials and Supplies:			
	Ca	Clay, Chalk and Loam.....		217.10	
	Cb	Liquid Fuel .....		99.36	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		70.35	
	Cd7	Miscellaneous Metal Products.....		486.68	
	Cel	Rough Lumber .....		196.98	
	Cf	Fertilizer .....		323.00	
	Ch2	Plants .....		14.50	
	Cm	Dry Goods .....		11.00	
	Cn	Drugs, Chemicals, etc.....		90.80	
	Cw	Miscellaneous Supplies .....		198.62	1,708.39
	D	Replacement of Equipment:			
	De	Property and Life Preserving.....		47.65	
	Df	Recreational Equipment .....		112.50	160.15
	Eg	Ornamental and Commemorative Structures....		739.36	739.36
1090		Land—Mt. Davidson Park.....	18,676.66		
		Land—McLaren Park .....	20,430.43		
		Land—Other Park Land.....	46,895.89		86,002.98
1091		Improvements—McLaren Park .....	818.25		
1091		Improvements—Civic Center.....	13,526.55		
1091		Improvements—Telegraph Hill .....	1,420.08		
1091		Improvements—Fort Mason .....	698.89		
1091		Improvements—Sunset Parkway .....	16,978.69		
1091		Improvements—Aquatic Park.....	35,337.34		68,779.80
			154,782.78	92,624.39	247,407.17
604000		<b>Maintenance of Great Highway:</b>			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		16,787.38	16,787.38
	B	Contractual Services:			
	Bp5	Miscellaneous Services .....		41.10	41.10
	C	Materials and Supplies:			
	Cb2	Gasoline .....		255.98	
	Cc	Lubricants .....		39.49	
	Cd1	Metal Chain, Cable and Wire.....		5.00	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		138.11	
	Cd5	Hardware, Small Tools, Keys.....		19.80	
	Cr	Electrical Supplies .....		121.12	571.50
	De	Equipment, Property and Life Preserving.....		275.00	275.00
1091		IMPROVEMENTS .....	4,783.46		4,783.46
604100		<b>Marina Way:</b>	4,783.46	17,682.98	22,466.44
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		4,639.25	4,639.25

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B	Contractual Services:			
	B1	Water Not in Containers.....		1,958.23	1,958.23
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock, Limestone.....		1,033.77	
	Cb	Liquid Fuel .....		73.78	
	Ch	Seeds, Plants, Bulbs, etc.....		45.00	
	Ck1	Paints, Varnishes, Oils, Turpentine.....		1.62	1,154.17
				7,751.65	7,751.65
605000		Maintenance of Presidio Parkway:			
	A	Personal Services:			
	Ac	Wages, Labor, etc.....		5,766.75	5,766.75
				5,766.75	5,766.75
606000		Miscellaneous Park Expense:			
	He	Insurance .....		1,808.83	
	H1	Accident Insurance and Compensation.....		13,346.36	15,155.19
		Adjustment of Stores Account.....		5,938.34	5,938.34
		Refund—Credit .....		1,559.10	1,559.10
1091		Improvements—Palace of Fine Arts.....	78,756.81		78,756.81
			78,756.81	19,534.13	98,290.94
607000		Sharp Park:			
	Hk	Taxes .....		241.78	241.78
1091		IMPROVEMENTS .....	202,135.32		202,135.32
			202,135.32	241.78	202,377.10
615100		Fleishhacker Swimming Pool:			
	A	Personal Services:			
	Aa	Permanent Salaries .....		16,340.00	
	Ac	Wages, Labor, etc.....		8,557.50	
	Ag	Trophies and Awards .....		37.50	24,935.00
	B	Contractual Services:			
	Bb1	Freight, Express and Drayage.....		5.00	
	Bb2	Scavenger Service .....		108.00	
	Bc2	Laundry and Towel Services.....		60.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		51.00	
	Bh1	Electricity .....		439.82	
	Bh3	Power .....		799.65	
	B1	Water Not in Containers.....		1,047.99	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		1,703.29	
	Bo1	Maintenance and Repair of Buildings.....		144.50	
	Bo2	Maintenance and Repair of Structures.....		440.15	
	Bp2	Painting Signs .....		79.50	
	Bp5	Miscellaneous Services .....		1,017.33	5,896.23
	C	Materials and Supplies:			
	Ca2	Clay, Chalk, Loam .....		31.01	
	Ca3	Lime, Cement and Plaster.....		28.58	
	Ca7	Bricks .....		949.70	
	Cb1	Liquid Fuel .....		3,589.83	
	Cb2	Gasoline .....		15.61	
	Cc	Lubricants .....		28.00	
	Cd4	Castings, Forgings, Pipes, Machine Parts		633.33	
	Cd5	Hardware, Small Tools, Keys, etc.....		95.05	
	Cf1	Rope, Twine and Cordage.....		19.75	
	Cf2	Wrapping Paper, Paper Bags .....		8.03	
	Cf8	Miscellaneous Leather and Fibre Products		50.84	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		348.45	
	Ck2	Painters' Brushes, Putty Knives, etc .....		34.00	
	C11	Stationery, Office .....		11.15	
	C13	Other Office Supplies.....		36.55	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cm2	Household Linen .....		904.50	
	Cn5	Disinfectants .....		267.92	
	Cn7	Miscellaneous Drugs and Medicines.....		428.22	
	Cr6	Miscellaneous Electrical Supplies.....		9.52	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		432.27	
	Cs2	Brushes, Brooms, Swabs, etc.....		5.84	
	Cs4	Paper Towels, etc.....		115.20	
	Ct3	Swimming Supplies, Wings and Bathing Supplies .....		1,244.95	
	Cw	Miscellaneous Supplies .....		27.50	9,336.41
	D	Replacement of Equipment:			
	De	Property and Life Preserving.....		204.77	
	Df	Recreational Equipment.....		66.16	
	Dl	Miscellaneous Equipment .....		42.45	313.38
				40,481.02	40,481.02
615200		<b>Cafe and Restaurant at Fleishhacker Pool:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		2,820.00	
	Ac	Wages, Labor, etc.....		9,153.75	11,973.75
	B	Contractual Services:			
	Bc	Laundry and Towel Service.....		569.93	
	Bf	Printing Forms, Letterheads, Envelopes....		15.50	
	Bf8	Miscellaneous Printing.....		12.50	
	Bh1	Electricity .....		109.30	
	Bh2	Gas .....		287.11	
	Bl	Water Not in Containers.....		49.65	
	Bo1	Maintenance and Repairs of Building.....		21.00	
	Bp2	Painting Signs.....		18.00	
	Bp	Miscellaneous Services .....		49.60	11,022.74
	C	Materials and Supplies:			
	Ca5	Glass .....		9.15	
	Cb	Liquid Fuel .....		198.38	
	Ck	Paints and Painters' Materials.....		105.99	
	Co1	Groceries .....		1,588.22	
	Co2	Meat and Fish Products.....		3,943.01	
	Co3	Dairy Products, Milk and Cream.....		908.99	
	Co3a	Dairy Products, Butter and Cheese.....		404.07	
	Co4	Fruits and Vegetables.....		1,208.32	
	Co5	Beverages and Fountain Supplies.....		524.81	
	Co6	Eggs .....		335.50	
	Co7	Ice Cream and Candy.....		2,023.50	
	Co8	Bread and Cake.....		1,414.55	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		91.95	
	Cs3	Miscellaneous Janitorial Supplies.....		17.50	
	Cw3	Ice .....		579.23	
	Cw	Miscellaneous Supplies .....		34.55	
	Dd	Replacement of Furniture and Furnishings.....		68.70	
	Dl	Replacement of Miscellaneous Equipment.....		10.80	
				26,573.56	
615210		<b>Mothers' House at Playfield:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		60.00	
	Ac	Wages, Labor, etc.....		2,231.82	
	B	Contractual Services:			
	Bc	Laundry and Towel Service.....		33.35	
	Bh1	Electricity .....		499.59	
	Bh3	Power .....		642.38	
	Bl	Water Not in Containers.....		80.00	
	Bn2	Maintenance Office Furniture and Fixtures.....		160.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		33.30	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bo	Maintenance and Repair of Buildings.....		121.50	
	Bp	Miscellaneous Services .....		6.40	1,576.52
	C	Materials and Supplies:			
	Cd5	Hardware, Small Tools, Keys, etc.....		13.00	
	Cn	Drugs and Medicines.....		6.81	
	Co1	Groceries .....		9.59	
	Co3	Dairy Products, Milk and Cream.....		919.36	
	Co7	Ice Cream and Candy.....		117.70	
	Cs	Cleaning and Polishing Supplies.....		12.00	
	Cw	Miscellaneous Supplies .....		20.01	1,098.47
	Da	Replacement of Heat, Light and Power Equipment .....		6.98	
	Dd	Replacement of Furniture and Furnishings.....		64.20	
	De	Replacement of Equipment for Property and Life Preserving .....		5.25	76.43
				5,043.24	5,043.24
615220		<b>Fleishhacker Playfield:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		4,445.50	
	Ac	Wages, Labor, etc .....		62,090.79	66,536.29
	B	Contractual Services:			
	Ba	Traveling Expenses .....		412.04	
	Bb1	Freight, Express and Drayage.....		503.98	
	Bc2	Laundry and Towel Service .....		324.80	
	Bd	Horseshoeing, Clipping, Veterinary Service .....		460.25	
	Be1	Telephone and Telegraph.....		95.60	
	Be2	Postage .....		21.00	
	Be3	Messenger Service .....		40.60	
	Bf2	Photographing and Blueprints.....		20.56	
	Bf3	Printing Forms, Letterheads, Envelopes .....		123.00	
	Bh1	Electricity .....		4,977.95	
	Bh2	Gas .....		552.49	
	Bh3	Power .....		755.30	
	B1	Water Not in Containers.....		1,343.14	
	Bm2	Rental Special and Technical Instruments .....		25.00	
	Bn1	Maintenance and Repair Automotive Vehicles .....		136.12	
	Bn3	Maintenance and Repair of Office Equipment .....		13.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		671.13	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		78.11	
	Bo	Maintenance and Repair of Structures.....		304.00	
	Bp1	Subscriptions to Periodicals.....		8.50	
	Bp2	Painting Signs .....		81.00	
	Bp5	Miscellaneous Services .....		903.87	
	Bp5b	Operation Merry-Go-Round .....		2,853.89	14,705.42
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		53.15	
	Ca4	Gravel, Sand, Rock and Limestone .....		787.19	
	Ca5	Glass .....		67.25	
	Cb1	Liquid Fuel .....		824.99	
	Cb2	Gasoline .....		25.26	
	Cb3	Wood and Coal .....		428.10	
	Cc2	Oils and Greases for Engines, Apparatus.....		15.61	
	Cc3	Miscellaneous Lubricants.....		27.37	
	Cd1	Metal Chain, Cable and Wire .....		30.18	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		134.73	
	Cd5	Hardware, Small Tools, Keys, etc. ....		309.97	
	Cd7	Miscellaneous Metallic Products .....		417.74	
	Cd7a	Metal Signs .....		25.00	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Ce1	Rough Lumber .....		142.74	
	Ce2	Mill Work .....		532.47	
	Cf1	Rope, Twine, Cordage.....		67.64	
	Cf3	Cotton, Wool Waste, Rags.....		39.04	
	Cf7	Belting .....		8.86	
	Cf8	Miscellaneous Leather and Fibre Products .....		51.89	
	Cg1	Hay, Grain and Feed.....		3,405.38	
	Cg2	Bedding .....		567.85	
	Cg3	Veterinary Supplies .....		427.70	
	Cg4	Miscellaneous Forage, Supplies for Animals .....		9,282.89	
	Ch4	Horticultural Supplies.....		44.08	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		553.29	
	Ck2	Painters' Brushes, Putty Knives.....		80.61	
	C11	Stationery .....		17.10	
	C13	Other Office Supplies.....		10.50	
	Cm1	Wearing Apparel.....		30.75	
	Cm3	Miscellaneous Dry Goods.....		53.82	
	Cn1	Drugs, Medicines and Surgical Supplies.....		111.21	
	Cn4	Chemicals for Fire Extinguishers, Boiler Compound .....		19.20	
	Cn5	Disinfectants .....		647.44	
	Cn7	Miscellaneous Drugs and Medicines.....		957.15	
	Co1	Groceries .....		964.60	
	Co2	Meat and Fish Products.....		1,975.26	
	Co3	Dairy Products, Milk and Cream.....		53.70	
	Co5	Beverages and Fountain Supplies.....		2,185.75	
	Co5a	Water in containers.....		10.00	
	Co7	Ice Cream and Candy.....		11,992.25	
	Co8	Bread and Cake.....		1,381.15	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		274.60	
	Cr	Electrical Supplies .....		75.28	
	Cs1	Soaps, Cleansers and Laundry Supplies....		401.93	
	Cs2	Brushes, Brooms, Swabs.....		87.17	
	Cs3	Miscellaneous Janitorial Supplies.....		58.70	
	Cs4	Paper Towels, etc.....		1,006.48	
	Cw3	Ice .....		221.85	
	Cw5	Explosive Ammunition.....		22.71	
	Cw	Miscellaneous Supplies .....		18.30	68,27.88
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic.....		16.00	
	Dd	Furniture and Furnishings.....		170.93	
	De	Property and Life Preserving.....		294.50	
	Df	Recreational Equipment.....		135.28	
	D1	Miscellaneous Equipment .....		66.60	683.31
	Ed	Retaining and Restraining Walls, Bulkheads, etc. ....		98.80	98.80
	Ha	Rents .....		13,947.68	
	Hc	Fees, Licenses.....		22.70	13,970.38
1091		IMPROVEMENTS .....	105,042.50		105,042.50
615300		Harding Park and Golf Links:	105,042.50	136,922.08	241,964.58
	A	Personal Services:			
	Aa	Permanent Salaries .....		6,450.00	
	Ac	Wages, Labor, etc.....		40,683.68	47,133.68
	B	Contractual Services:			
	Bb4a	Hire of Auto Trucks with Driver.....		75.00	
	Bc	Laundry and Towel Service.....		54.49	
	Bf3	Printing Forms, Letterheads, Envelopes....		886.05	
	Bf6	Printing Brief Stenographic Services and Map Corrections .....			
	Bh1	Electricity .....		499.50	
	Bh3	Power .....		360.57	
				4,302.58	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	B1	Water Not in Containers.....		191.85	
	Bm2	Special and Technical Instruments.....		10.50	
	Bn1	Maintenance and Repair of Automobiles....		17.62	
	Bo	Maintenance and Repair of Buildings.....		450.69	
	Bo5	Miscellaneous Repairs.....		33.60	
	Bp2	Painting Signs .....		27.50	
	Bp5	Miscellaneous Services .....		451.14	7,361.09
	C	Materials and Supplies:			
	Ca	Gravel, Sand, Rock and Limestone.....		220.19	
	Cb2	Gasoline .....		488.03	
	Cc2	Oils and Greases for Engines, Apparatus....		69.93	
	Cd4	Castings, Forgings, Valves, Machine Parts		248.03	
	Cd4a	Metal Automobile Parts.....		58.47	
	Cd7	Miscellaneous Metallic Products.....		29.70	
	Cel	Rough Lumber .....		29.54	
	Cf6	Fertilizer .....		2,133.00	
	Cf8	Miscellaneous Leather and Fibre Products		237.73	
	Ch	Horticultural Supplies.....		243.85	
	Cl	Office Stationery .....		5.25	
	Cm2	Household Linen .....		52.50	
	Cn	Drugs, Medicines and Surgical Supplies....		318.25	
	Cr2	Electric Lights .....		11.16	
	Cr4	Batteries .....		17.29	
	Cr6	Miscellaneous Electrical Supplies.....		10.64	
	Cs1	Soaps, Cleansers, Laundry Supplies.....		11.78	
	Cs3	Miscellaneous Janitorial Supplies.....		41.34	
	Cs4	Paper Towels, etc.....		124.11	
	Cs5	Miscellaneous Cleaning Supplies.....		9.61	
	Ct4	Miscellaneous Recreational Supplies.....		18.00	
	Cw6	Miscellaneous Supplies .....		12.43	4,390.83
	De	Replacement of Property and Life Preserving Equipment .....		36.80	
	Df	Replacement of Recreational Equipment.....		9.00	45.80
	Eg	Ornamental Structures, Fences, etc.....		22.50	22.50
	Ha	Rents .....		299.14	299.14
1091		IMPROVEMENTS .....	19,174.25		19,174.25
			19,174.25	59,253.04	78,427.29
615310		<b>Harding Park Cafe:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		1,515.00	
	Ac	Wages, Labor, etc.....		5,495.60	7,010.60
	B	Contractual Services:			
	Bc	Laundry and Towel Service.....		157.90	
	Bf	Printing Forms, Letterheads, Envelopes....		15.50	
	Bh	Electricity .....		977.44	
	B1	Water Not in Containers.....		60.00	
	Bn	Maintenance and Repair of Apparatus and Equipment .....		89.18	
	Bo	Maintenance and Repair of Buildings.....		67.00	
	Bp5	Miscellaneous Services .....		39.61	1,406.63
	C	Materials and Supplies:			
	Cb1	Liquid Fuel .....		223.79	
	Co1	Groceries .....		577.31	
	Co2	Meat and Fish Products.....		172.80	
	Co3	Dairy Products, Milk and Cream.....		1,383.35	
	Co3a	Dairy Products, Butter and Cheese.....		336.65	
	Co4	Fruits and Vegetables.....		82.90	
	Co5	Beverages .....		334.47	
	Co6	Eggs .....		364.73	
	Co7	Ice Cream and Candy.....		818.19	
	Co8	Bread and Cake.....		3,292.83	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cs2	Brushes, Brooms, Swabs, etc.....		5.25	
	Cw3	Ice .....		75.60	
	Cw	Miscellaneous Supplies .....		32.80	7,700.67
	Dd	Replacement of Furniture and Furnishings.....		55.25	
	De	Replacement of Property and Life Preserving Equipment .....		1.04	56.29
				16,174.19	16,174.19
615400		<b>Lincoln Park Golf Links:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		5,100.00	
	Ac	Wages, Labor, etc.....		24,614.25	29,714.25
	B	Contractual Services:			
	Bb4a	Hire of Auto Trucks with Drivers.....		75.00	
	Bc	Laundry and Towel Service.....		79.45	
	Bf	Printing Forms, Letterheads, Envelopes....		801.95	
	Bh1	Electricity .....		173.63	
	Bh2	Gas .....		138.62	
	Bh3	Power .....		4,812.65	
	B1	Water Not in Containers.....		470.44	
	Bn1	Maintenance and Repair of Automobiles....		5.00	
	Bo	Maintenance and Repair of Buildings.....		558.00	
	Bp	Painting Signs .....		5.00	
	Bp5	Miscellaneous Services .....		18.00	7,137.74
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock and Limestone.....		101.91	
	Ca5	Sheet and Plate Glass.....		6.25	
	Ca6	Earthenware and Sewer Pipe.....		41.25	
	Cb1	Liquid Fuel.....		99.36	
	Cb	Gasoline .....		487.31	
	Cc1	Oils and Greases for Automobiles.....		46.05	
	Cc2	Oils and Greases for Engines, Apparatus....		16.02	
	Cd4	Castings, Forgings, Valves, Machine Parts		89.66	
	Cd5	Hardware, Small Tools, Keys, etc.....		51.75	
	Cf1	Rope, Twine, Cordage.....		12.12	
	Cf6	Fertilizer .....		596.25	
	Cf8	Miscellaneous Leather and Fibre Products		13.50	
	Ch4	Horticultural Supplies .....		115.50	
	C11	Office Stationery .....		8.30	
	Cm	Household Linen .....		31.50	
	Cn1	Drugs, Medicines and Surgical Supplies.....		5.05	
	Cn5	Disinfectants .....		83.80	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		24.75	
	Cs3	Miscellaneous Janitorial Supplies.....		204.83	
	Cs4	Paper Towels, etc .....		361.47	
	Ct4	Miscellaneous Recreational Supplies.....		319.50	
	Cw6	Miscellaneous Supplies .....		21.75	39,589.87
615410		<b>Lincoln Park Cafe:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		2,280.00	
	Ac	Wages, Labor, etc.....		3,757.00	6,037.00
	B	Contractual Services:			
	Bc	Laundry and Towel Service.....		70.25	
	Bf	Printing Forms, Letterheads, Envelopes....		15.50	
	Bh1	Electricity .....		136.42	
	Bh2	Gas .....		106.94	
	B1	Water Not in Containers.....		62.83	
	Bn3a	Maintenance and Repairs to Apparatus and Machinery .....		16.10	
	Bn	Maintenance and Repair of Equipment.....		6.40	414.44

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Cn7	Miscellaneous Drugs and Medicines.....		6.00	
	Co1	Groceries .....		519.55	
	Co2	Meat and Fish Products.....		134.27	
	Co3	Dairy Products, Milk and Cream.....		1,298.90	
	Co3a	Dairy Products, Butter and Cheese.....		557.50	
	Co5	Beverages and Fountain Supplies.....		183.00	
	Co6	Eggs .....		348.21	
	Co7	Ice Cream and Candy.....		711.10	
	Co8	Bread and Cake.....		2,657.05	
	Cw6	Miscellaneous Supplies.....		11.75	6,427.33
				22.33	
	Dd	Replacement of Furniture and Furnishings			
	De	Replacement of Property and Life Preserving Equipment .....		1.04	23.37
				12,902.14	12,902.14
615500		<b>Yacht Harbor:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		2,747.50	
	Ac	Wages, Labor, etc.....		273.00	3,020.50
	B	Contractual Services:			
	Bf	Printing Forms, Letterheads, Envelopes....		52.50	
	Bh	Electricity .....		121.36	
	B1	Water Not in Containers.....		1,095.93	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		.75	
	Bo2	Maintenance and Repairs to Structures.....		200.00	1,470.54
	C	Materials and Supplies:			
	Cb2	Gasoline .....		10.10	
	Cd5	Hardware, Small Tools, Keys, etc.....		8.10	
	Ce2	Mill Work .....		64.80	
	Ck1	Paints, Varnishes, Oils and Turpentine....		247.81	330.81
1091		IMPROVEMENTS .....	84,549.09		84,549.09
			84,549.09	4,821.85	89,370.94
608100		<b>Steinhart Aquarium:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		36,062.92	
	Ac	Wages .....		141.00	
	Af	Fees .....		756.13	36,960.05
	B	Contractual Services:			
	Ba	Traveling Expenses .....		203.00	
	Bb1	Freight, Express and Drayage .....		46.64	
	Bb2	Carfare and Livery.....		45.00	
	Bb4a	Hire, Auto Trucks.....		29.81	
	Be2	Postage .....		53.32	
	Bf	Printing Reports and Publications.....		140.80	
	Bf2	Photographing and Blueprints.....		25.48	
	Bg	Advertising .....		50.00	
	Bh1	Electricity .....		514.86	
	Bh3	Power .....		1,175.00	
	B1	Water Not in Containers.....		931.74	
	Bn1	Maintenance and Repair of Automobiles....		64.50	
	Bo	Maintenance and Repair of Buildings .....		1,058.00	
	Br4	Accounting Services .....		75.00	
	Bp5	Miscellaneous Services .....		69.60	4,482.76
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock and Limestone.....		10.00	
	Ca5	Sheet and Plate Glass.....		21.80	
	Cb1	Liquid Fuel .....		663.15	
	Cb2	Gasoline .....		169.67	
	Cc	Oils and Greases .....		18.99	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd3	Metal in Slabs, Sheets, etc.....		8.92	
	Cd4	Castings, Forgings, Valves, Machine Parts.....		9.63	
	Cd5	Hardware, Small Tools, Keys, etc.....		131.92	
	Cd7	Miscellaneous Metal Products.....		11.82	
	Ce	Lumber Products.....		72.17	
	Cf3	Cotton, Wool Waste, Rags.....		7.66	
	Cg4	Forage and Supplies for Animals.....		2,133.00	
	Ch2	Plants.....		114.00	
	Ch3	Cut Flowers.....		10.00	
	Ck	Paints and Painters' Materials.....		250.10	
	Cl	Stationery, Office Supplies.....		91.11	
	Cn2	Photographic Supplies and Blueprint Paper.....		15.24	
	Cn7	Miscellaneous Drugs and Chemicals.....		84.50	
	Cp	Rubber Goods.....		49.94	
	Cr	Electrical Supplies.....		10.90	
	Cs1	Soaps, Cleansers, etc.....		59.30	
	Cs2	Brushes, Brooms, Swabs, etc.....		37.63	
	Cs3	Miscellaneous Janitorial Supplies.....		12.30	
	Cs4	Paper Towels, etc.....		70.10	
	Cw3	Ice.....		19.20	
	Cw	Miscellaneous Supplies.....		433.74	4,516.79
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings.....		19.80	
	De	Property and Life Preserving.....		47.82	
	Df	Scientific Equipment.....		97.71	
	Dh	Livestock and Poultry.....		120.80	286.13
	Ea	Buildings.....		29.25	
	Eh	Non-Structural Improvements.....		1,500.00	1,529.25
	He	Insurance.....		185.96	
	Hl	Accident Insurance and Compensation.....		254.61	440.57
	K	Miscellaneous Expenses.....		713.70	713.70
		Refunds—Credit.....		7.00	7.00
1092		EQUIPMENT.....	1,077.75		1,077.75
			1,077.75	48,922.25	50,000.00
608200		<b>De Young Museum:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries.....		39,599.89	
	Af	Special Compensation.....		440.00	40,039.89
	B	Contractual Services:			
	Ba1	Traveling Expenses.....		830.52	
	Ba2	Carfare and Livery within City Limits.....		22.40	
	Ba4	Hire of Automobiles.....		76.77	
	Bb	Freight, Express and Drayage.....		1,041.82	
	Be2	Laundry and Towel Service.....		118.20	
	Be1	Telephone and Telegraph.....		141.99	
	Be2	Postage.....		55.12	
	Bf1	Printing Reports and Publications.....		331.27	
	Bf2	Photographing and Blueprints.....		86.16	
	Bf3	Printing.....		137.85	
	Bh	Electricity.....		739.10	
	B1	Water Not in Containers.....		7.35	
	Bm	Rental of Equipment.....		15.00	
	Bn2	Maintenance and Repair of Office Fixtures.....		351.75	
	Bn3	Maintenance and Repair of Office Appliances.....		9.15	
	Bn3a	Maintenance and Repair of Apparatus and Machinery.....		30.00	
	Bn5	Maintenance and Repair of Miscellaneous Equipment.....		1,010.00	
	Bo1	Maintenance and Repair of Buildings.....		503.62	
	Bp1	Subscriptions to Newspapers, Periodicals.....		174.05	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bp2	Painting Signs .....		44.46	
	Bp5	Miscellaneous Services .....		160.99	5,887.57
	C	Materials and Supplies:			
	Ca5	Glass, Sheet and Plate.....		55.05	
	Cb1	Liquid Fuel .....		808.08	
	Cb2	Gasoline .....		6.29	
	Cd2	Nails, Bolts, Nuts, Screws.....		13.40	
	Cd5	Hardware, Small Tools, Keys, etc.....		156.33	
	Ce1	Rough Lumber .....		13.90	
	Ce2	Mill Work .....		455.72	
	Ce3	Miscellaneous Lumber Products.....		8.00	
	Cf1	Rope, Twine, Cordage.....		8.23	
	Cf2	Wrapping Paper, Paper Bags.....		13.06	
	Ch3	Cut Flowers.....		15.00	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		943.95	
	Ck3	Wall Paper, Putty.....		48.61	
	Ck4	Miscellaneous Painters' Materials.....		15.48	
	Cl1	Office Stationery .....		151.45	
	Cl3	Miscellaneous Office Supplies.....		68.66	
	Cm3	Miscellaneous Wearing Apparel.....		140.80	
	Cn2	Photographic Supplies, Blueprint Paper, etc. ....		5.63	
	Cn5	Disinfectants .....		8.10	
	Cr2	Electric Lights .....		116.70	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		152.56	
	Cs2	Brushes, Brooms, Swabs, etc.....		152.16	
	Cs3	Miscellaneous Janitorial Supplies.....		61.08	
	Cs4	Paper Towels, etc.....		64.20	
	Cw	Miscellaneous Supplies .....		223.80	3,706.24
	D	Replacement of Equipment:			
	Dc	Auto Batteries.....		18.80	
	Dd	Furniture and Furnishings.....		436.70	
	De	Property and Life Preserving.....		6.75	
	Df	Scientific Equipment .....		13.88	
	Dk	Office Appliances.....		111.50	587.63
	Ea	Buildings .....		3,589.00	3,589.00
	Hc	Fees .....		10.00	
	He	Insurance .....		252.13	
	Hl	Accident Insurance and Compensation.....		410.80	672.93
	K	Miscellaneous Expenses .....		13.15	13.15
		Refunds—Credit .....		32.15	32.15
1091		IMPROVEMENTS .....	74,138.46		74,138.46
1092		EQUIPMENT .....	4,624.13		4,624.13
			78,762.59	54,464.26	133,226.85
608300		California Palace of the Legion of Honor:			
	A	Personal Services:			
	Aa	Permanent Salaries .....		39,113.54	
	Af	Special Compensation .....		635.00	39,748.54
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		599.90	
	Ba2	Carfare and Livery within City Limits.....		29.96	
	Ba4	Hire of Automobiles.....		110.75	
	Bb	Freight, Express and Drayage .....		2,551.31	
	Be1	Telephone and Telegraph.....		329.71	
	Be2	Postage .....		259.77	
	Bf1	Printing Reports and Publications.....		537.00	
	Bf2	Photographing and Blueprints.....		320.61	
	Bf3	Printing Forms, Letterheads, Envelopes .....		181.10	
	Bf5	Engraving and Lithographing.....		5.27	
	Bf8	Miscellaneous Printing .....		51.75	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bh	Electricity .....		3,428.66	
	B1	Water Not in Containers.....		48.20	
	Bn3	Maintenance and Repair of Office Appliances .....		8.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		18.35	
	Bn4a	Maintenance and Repair of Inspection Service .....		340.00	
	Bo1	Maintenance and Repair of Buildings.....		2,991.87	
	Bo2	Maintenance and Repair of Structures.....		40.00	
	Bo5	Maintenance and Repair of Miscellaneous Improvements .....		100.00	
	Bp1	Subscriptions to Newspapers, Periodicals..		226.28	
	Bp5	Miscellaneous Services .....		36.46	12,214.95
	C	Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		10.30	
	Ca4	Gravel, Sand, Rock, etc.....		11.85	
	Ca5	Sheet and Plate Glass.....		178.87	
	Cb1	Liquid Fuel .....		1,072.30	
	Cb2	Gasoline .....		15.93	
	Cc2	Oils and Greases for Engines, etc.....		6.40	
	Cd2	Nails, Bolts, Nuts and Screws.....		9.53	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		340.03	
	Cd5	Hardware, Small Tools, Keys, etc.....		160.66	
	Ce1	Rough Lumber .....		15.25	
	Ce	Mill Work .....		273.82	
	Ce2	Miscellaneous Lumber Products.....		20.08	
	Cf1	Rope, Twine, Cordage.....		74.04	
	Cf2	Wrapping Paper and Paper Bags.....		44.53	
	Cf3	Cotton, Wool Waste, Rags.....		159.02	
	Cf	Leather and Fibre Products.....		51.85	
	Ck1	Paints, Varnishes, Oils, Turpentine.....		125.20	
	Ck2	Painters' Brushes, Putty Knives.....		31.71	
	Ck3	Wall Paper, Putty.....		58.75	
	Cl1	Office Stationery .....		263.47	
	Cl3	Miscellaneous Office Supplies.....		151.71	
	Cm	Dry Goods .....		40.49	
	Cn4	Chemicals for Fire Extinguishers.....		67.75	
	Cn	Drugs and Medicines.....		6.13	
	Cp3	Natural and Sheet Rubber, Flooring, Matting, Belting .....		23.75	
	Cp5	Packing, Horsepads.....		6.00	
	Cp6	Miscellaneous Rubber Goods.....		21.60	
	Cr2	Electric Lights .....		143.20	
	Cr	Electrical Supplies .....		117.98	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		46.91	
	Cs2	Brushes, Brooms, Swabs, etc.....		143.17	
	Cw6	Miscellaneous Supplies .....		54.46	
	D	Replacement of Equipment:			
	Da	Heat, Light and Power.....		241.04	
	Dd	Furniture and Furnishings.....		71.70	
	De	Property and Life Preserving.....		22.06	
	Df	Educational Equipment .....		19.96	
	Dk	Office Equipment and Appliances.....		240.97	
	Ea	Buildings .....		6.15	
	Ha	Rents .....		10.00	
	Hc	Fees .....		14.75	
	He	Insurance .....		162.77	
	Hk	Other Fixed Charges.....		10.00	
	H1	Accident Insurance and Compensation.....		542.67	
	Kw	Miscellaneous Expenses .....		602.32	
		Refunds—Credit .....		35.47	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
1092		Equipment .....	40,296.41		40,296.41
			40,296.41	57,619.24	97,915.65
		GRAND TOTAL PARKS.....	1,726,358.77	1,205,771.36	2,932,130.13
		<b>PLAYGROUNDS</b>			
612000		<b>Playgrounds—Administration:</b>			
A		Personal Services:			
Aa		Permanent Salaries .....		37,383.86	
Ab		Temporary Salaries .....		1,645.79	
Ac		Wages, Labor, etc.....		759.85	
Af		Special Compensation .....		77.00	
Ag		Trophies and Awards.....		247.84	40,114.34
B		Contractual Services:			
Ba1		Traveling Expenses .....		440.45	
Ba2		Carfare and Livery within City Limits.....		195.10	
Ba4		Hire of Automobiles.....		890.00	
Bb		Freight, Express and Drayage.....		66.38	
Bc		Meals and Lodging.....		5.50	
Bd1		Garage and Stable Rental.....		515.15	
Bd4		Cleaning Vehicles .....		33.50	
Be1		Telegraph and Telephone.....		295.27	
Be2		Postage .....		1,052.80	
Bf1		Printing Reports and Publications.....		1,244.10	
Bf2		Photographing and Blueprints.....		132.23	
Bf3		Printing Forms, Letterheads, Envelopes....		596.46	
Bf5		Engraving and Lithographing.....		248.87	
Bf8		Miscellaneous Printing .....		6.50	
Bm2		Rental of Special and Technical Instru- ments and Appliances.....		10.00	
Bm		Rental of Equipment .....		35.75	
Bn1		Maintenance and Repair of Automotive Ve- hicles .....		17.39	
Bn3		Maintenance and Repair of Office Appli- ances .....		5.00	
Bp1		Subscriptions to Newspapers, Periodicals..		33.95	
Bp5		Miscellaneous Services .....		101.75	5,926.06
C		Materials and Supplies:			
Cb		Gasoline .....		1,920.00	
Cc1		Oils and Greases for Automobiles.....		16.83	
Cd4a		Metal Auto Parts.....		17.60	
Cd5		Hardware, Small Tools, Keys, etc.....		16.40	
Ce2		Mill Work .....		177.80	
Ce3		Misc. Lumber and Lumber Products.....		13.00	
Cf1		Rope, Twine, Cordage.....		17.42	
Cf2		Wrapping Paper, Paper Bags.....		7.63	
Cf5		Leather .....		7.20	
Ch3		Cut Flowers.....		21.05	
C11		Office Stationery .....		348.11	
C12		Educational Stationery .....		32.94	
C13		Mi-cellaneous Office Supplies.....		194.04	
C14		Miscellaneous Educational Supplies.....		7.75	
C15		Drafting Supplies .....		44.54	
Cm		Dry Goods .....		17.45	
Co7		Ice Cream and Candy.....		6.61	
Cp1		Auto Tires and Tubes.....		53.22	
Cr4		Batteries .....		38.28	
Ct		Recreational Supplies .....		23.15	
Cw		Miscellaneous Supplies .....		11.80	2,992.82
D		Replacement of Equipment:			
Db		Production and Construction.....		18.90	
Dd		Furniture and Furnishings .....		18.80	
Df		Recreational Equipment .....		9.00	46.70

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Hc	Fees .....		15.00	
	He	Insurance .....		325.20	340.20
				49,420.12	49,420.12
612100		<b>Playgrounds—Operation:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		165,934.09	
	Ac	Wages, Labor, etc.....		64,771.34	
	Af	Special Compensation .....		35.10	
	Ag	Trophies and Awards.....		70.31	230,810.84
	B	Contractual Services:			
	Ba	Carfare and Livery within City Limits.....		59.75	
	Bb1	Freight, Express and Drayage.....		194.45	
	Bb2	Scavenger Service .....		790.00	
	Bb3a	Hire of Teams with Drivers.....		56.00	
	Bb4a	Hire of Auto Trucks with Drivers.....		4,367.74	
	Bc	Laundry and Towel Service.....		1,392.79	
	Be1	Telephone and Telegraph.....		131.09	
	Be	Postage .....		518.23	
	Bf2	Photographing and Blueprints.....		384.60	
	Bf3	Printing Forms, Letterheads, Stamped Envelopes .....		54.25	
	Bf5	Engraving and Lithographing.....		24.13	
	Bf7	Addressograph Service .....		23.50	
	Bf8	Miscellaneous Printing .....		274.23	
	Bg	Advertisement for Bids.....		27.08	
	Bh1	Electricity .....		1,973.76	
	Bh2	Gas .....		925.28	
	B1	Water Not in Containers.....		15,296.17	
	Bm3	Rental of Miscellaneous Equipment.....		2,331.99	
	Bn3	Maintenance and Repair of Office Equipment .....		21.84	
	Bn3a	Maintenance and Repair of Apparatus, Machinery, Implements .....		15.00	
	Bn	Maintenance and Repair of Equipment.....		18.25	
	Bo1	Maintenance and Repair of Buildings and Structures .....		102.45	
	Bp2	Painting Signs .....		64.40	
	Bp5	Miscellaneous Services .....		538.60	
	C	Materials and Supplies:			
	Ca1	Bitumen .....		31.40	
	Ca2	Clay, Chalk and Loam.....		5,209.50	
	Ca3	Lime, Cement and Plaster.....		970.36	
	Ca4	Gravel, Sand, Rock and Limestone.....		1,134.04	
	Ca4a	Abrasives .....		18.18	
	Ca5	Sheet and Plate Glass.....		495.55	
	Ca7	Brick .....		19.13	
	Cb1	Liquid Fuel .....		64.13	
	Cb3	Wood and Coal.....		41.86	
	Cb4	Prestolite, Acetylene and Oxygen.....		8.80	
	Cc1	Oils and Greases for Automobiles.....		37.55	
	Cc2	Oils and Greases for Engines, etc.....		41.30	
	Cd1	Metal Chain, Cable and Wire.....		484.04	
	Cd2	Nails, Bolts, Nuts and Screws.....		405.24	
	Cd3	Metals in Pigs, Slabs and Plates.....		175.25	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		1,111.50	
	Cd5	Hardware, Small Tools, Keys, etc.....		3,756.89	
	Cd7	Miscellaneous Metallic Products.....		466.93	
	Cd7a	Metal Signs, License Plates, etc.....		15.00	
	Ce1	Rough Lumber .....		448.92	
	Ce2	Mill Work .....		9,808.90	
	Ce3	Miscellaneous Lumber Products.....		21.10	
	Cf1	Rope, Twine and Cordage.....		140.62	
	Cf2	Wrapping Paper and Paper Bags.....		19.63	
	Cf3	Cotton, Wool Waste, Rags.....		11.21	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cf6	Fertilizer .....		1,050.00	
	Cf8	Miscellaneous Leather and Fibre Products .....		49.24	
	Ch1	Seeds .....		6.50	
	Ch2	Plants .....		1,799.58	
	Ch3	Cut Flowers .....		11.90	
	Ch5	Miscellaneous Seeds, Plants, etc. ....		319.85	
	Ck1	Paints, Varnishes, Oils and Turpentine .....		856.11	
	Ck3	Wall Paper, Putty .....		13.61	
	Ck4	Miscellaneous Painters' Supplies .....		392.48	
	C11	Office Stationery .....		99.67	
	C12	Educational Stationery .....		17.74	
	C13	Miscellaneous Office Supplies .....		79.28	
	Cm2	Household Linen .....		253.45	
	Cm3	Miscellaneous Dry Goods .....		966.12	
	Cn1	Drugs, Medicines and Surgical Supplies .....		368.24	
	Cn5	Disinfectants .....		82.50	
	Cn7	Miscellaneous Drugs, Medicines, etc. ....		55.67	
	Co1	Groceries .....		9.04	
	Cp1	Auto Tires and Tubes .....		350.26	
	Cp2	Garden Hose, Fire Hose, Air Hose .....		40.13	
	Cr1	Electrical Auto Supplies .....		190.95	
	Cr2	Electric Lights .....		470.19	
	Cr6	Miscellaneous Electrical Supplies .....		202.22	
	Cs1	Soaps, Cleansers and Laundry Supplies .....		448.15	
	Cs2	Brushes, Brooms, Swabs, etc. ....		5.25	
	Cs3	Miscellaneous Janitorial Supplies .....		353.33	
	Cs4	Paper Towels, etc. ....		486.58	
	Ct1	Tennis Nets, Balls, Rackets .....		3,350.50	
	Ct2	Baseball, Football, Volleyball Supplies .....		2,270.51	
	Ct3	Swimming Supplies .....		1,593.75	
	Ct4	Miscellaneous Recreational Supplies .....		7,087.38	
	Cw5	Ammunition .....		451.94	
	Cw6	Miscellaneous Supplies .....		176.16	48,845.31
	D	Replacement of Equipment:			
	Da	Heat, Light and Power .....		141.97	
	Db	Production and Construction .....		9.00	
	Dc	Transporting and Telephonic .....		1,869.90	
	Dd	Furniture and Furnishings .....		28.31	
	De	Property and Life Preserving .....		360.32	
	Df	Recreational Equipment .....		196.47	
	Dk	Office Equipment and Appliances .....		90.55	2,696.52
	Hb	Royalties .....		37.20	
	Hh1	Retirement Contributions .....		34.65	
	Hk	Other Fixed Charges .....		1.00	
	H1	Accident Insurance .....		4,432.00	4,504.85
	K	Miscellaneous Expenses .....		5.00	5.00
		Refunds—Credit .....		127.86	127.86
				316,329.24	316,329.24
612200		Playgrounds—Maintenance:			
	B	Contractual Services:			
	Bn1	Maintenance and Repair of Automobiles .....		1,186.58	
	Bn2	Maintenance and Repair of Office Furniture and Fixtures .....		15.00	
	Bn3	Maintenance and Repair of Office Appliances .....		61.50	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		343.38	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		495.97	
	Bo1	Maintenance and Repair of Buildings .....		935.66	
	Bo2	Maintenance and Repair of Structures .....		2,937.47	
	Bt5	Miscellaneous Services .....		365.87	6,341.43



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	C	Materials and Supplies:			
	Ca4	Gravel, Sand, Rock and Limestone.....		621.40	
	Ca8	Asbestos Products .....		12.52	
	Cd2	Nails, Bolts, Nuts and Screws.....		21.50	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		967.57	
	Cd5	Hardware Small Tools, Keys, etc.....		52.48	
	Cd7	Miscellaneous Metallic Products.....		569.60	
	Cn	Disinfectants .....		5.50	
	Cp1	Auto Tires and Tubes.....		49.44	
	Cr2	Electric Lights .....		22.73	
	Cr6	Miscellaneous Electrical Supplies.....		14.81	
	Ct	Recreational Supplies .....		915.00	
	Cw	Miscellaneous Supplies .....		74.74	3,327.29
	Da	Replacement of Heat, Light and Power Equipment .....		10.48	
	Dc	Replacement of Transporting and Telephonic Equipment .....		28.13	
	Dd	Replacement of Furniture and Furnishings.....		38.89	
	De	Replacement of Property and Life Preserving Equipment .....		20.00	
	Df	Replacement of Recreational Equipment.....		7.50	105.00
	Ea	Buildings Replacement.....		10.42	
	Eb	Excavations and Embankments.....		714.60	
	Eg	Ornamental, Commemorative Structures.....		122.36	847.38
		Refunds—Credit .....		1,409.43	1,409.43
				9,211.67	9,211.67
612300		<b>S. F. Recreation Camp, Mather, Calif.:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		3,617.00	
	Ab	Temporary Salaries .....		5,409.18	
	Ac	Wages, Labor, etc.....		1,319.01	10,345.19
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		214.47	
	Ba2	Carfare and Livery within City Limits.....		17.75	
	Ba3	Mileage Allowance.....		35.00	
	Ba4	Hire of Automobiles.....		140.64	
	Bb	Freight, Express and Drayage.....		611.99	
	Be2	Laundry and Towel Service.....		522.20	
	Be1	Telephone and Telegraph.....		287.43	
	Be2	Postage .....		22.29	
	Bf1	Printing Reports and Publications.....		128.65	
	Bf2	Photographing and Blueprints.....		48.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		188.55	
	Bg	Advertising .....		114.00	
	Bh1	Electricity .....		6.33	
	Bh3	Power .....		322.60	
	Bn1	Maintenance and Repair of Automobiles....		127.69	
	Bn3	Maintenance and Repair of Office Appliances .....		31.73	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		248.17	
	Bo1	Maintenance and Repairs to Buildings.....		52.10	
	Bp1	Subscriptions to Newspapers, Periodicals..		83.35	
	Bp5	Miscellaneous Services .....		116.34	
	C	Materials and Supplies:			
	Ca5	Glass .....		20.95	
	Cb1	Liquid Fuel .....		219.05	
	Cb2	Gasoline .....		149.00	
	Cc1	Oils and Greases for Automobiles.....		81.76	
	Cc3	Miscellaneous Lubricants.....		101.09	
	Cd1	Chain, Cable and Wire.....		57.24	
	Cd2	Nails, Bolts, Nuts and Screws.....		36.89	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cd3	Metals in Pigs, Slabs, etc.....		11.98	
	Cd4	Castings, Forgings, Valves, Machine Parts.....		237.15	
	Cd5	Hardware, Small Tools, Keys, etc.....		144.40	
	Cd7	Miscellaneous Metallic Products.....		5.55	
	Ce2	Mill Work .....		273.39	
	Cf1	Rope, Twine, Cordage.....		6.82	
	Cf2	Wrapping Paper, Paper Bags.....		20.98	
	Cf	Leather and Fibre Products.....		55.36	
	Cg1	Hay, Grain and Feed.....		14.18	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		290.04	
	C11	Office Stationery .....		109.62	
	Cm1	Wearing Apparel .....		94.86	
	Cm3	Miscellaneous Dry Goods.....		67.96	
	Cn1	Drugs, Medicines and Surgical Supplies.....		103.79	
	Cn7	Miscellaneous Drugs and Chemicals.....		119.43	
	Co1	Groceries .....		3,970.99	
	Co2	Meat and Fish Products.....		3,573.50	
	Co3	Dairy Products, Milk and Cream.....		788.06	
	Co3a	Dairy Products, Butter and Cheese.....		844.40	
	Co4	Fruits and Vegetables.....		2,960.02	
	Co6	Eggs .....		161.80	
	Co7	Ice Cream and Candy.....		140.61	
	Cp1	Auto Tires and Tubes.....		133.66	
	Cr2	Electric Lights .....		21.81	
	Cr6	Miscellaneous Electrical Supplies.....		22.13	
	Cs1	Soaps, Cleansers and Laundry Supplies.....		230.64	
	Cs2	Brushes, Brooms, Swabs, etc.....		23.60	
	Cs4	Paper Towels, etc.....		58.84	
	Ct4	Miscellaneous Recreational Supplies.....		266.42	
	Cw2	Cigars, Cigarettes and Tobacco.....		244.60	
	Cw6	Miscellaneous Supplies .....		379.19	16,041.85
	D	Replacement of Equipment:			
	Dd	Furniture and Furnishings .....		17.56	
	De	Property and Life Preserving.....		44.13	
	Df	Recreational Equipment .....		6.95	68.64
	K	Miscellaneous Expenses .....		361.49	361.49
		Refunds—Credit .....		325.00	325.00
				29,811.45	29,811.45
1090		LAND .....	45,202.10		45,202.10
1091		IMPROVEMENTS .....	131,889.42		131,889.42
1092		EQUIPMENT .....	17,799.37		17,799.37
126		WORK IN PROGRESS—1931 Playgrounds Bond Fund.....	203,381.81		203,381.81
			398,272.70	404,763.48	803,036.18
613/614		Music and Celebrations:			
		Music Furnished Golden Gate Park by Municipal Band .....		24,052.07	
		Music for Celebrations Furnished by the Municipal Band .....		37,735.92	61,787.99
		TOTAL RECREATION .....	2,124,631.47	1,672,322.83	3,796,954.30
626000		Soldiers' Relief and Burial:			
	Hh	Burials of Ex-Soldiers and Sailors .....		125.00	125.00
627000		Public Trust Funds—Administration:			
		Employees' Retirement .....		62,616.07	62,616.07
629000		Pensions and Gratuities:			
		Exempt Firemen .....		4,961.17	
		Police Relief and Pensions.....		169,544.27	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Firemen's Relief and Pensions.....		450,132.00	
		Employee's Retirement Fund.....		471,267.82	
		School Department.....		397,967.23	1,493,872.49
630000		<b>Judgments and Losses:</b>			
		Tax Refunds—Judgments.....		250,718.20	
		Damages.....		250.00	250,968.20
631632		<b>Bond Interest and Redemption:</b>			
		Accrued Interest on Bonds—General City.....		2,143,072.51	
		Accrued Redemption on Bonds—General City..		1,755,100.06	
		Bond Discount.....		18,266.00	
		Bond Premium— <i>Credit</i> .....		49,859.67	3,866,578.90
633000		<b>Other Miscellaneous Accounts:</b>			
		American Red Cross Relief.....		25,000.00	
		Christian Endeavor.....		10,000.00	
		Comparison Charges—Water.....		368,750.08	
		David Belasco Memorial Services.....		340.75	
		Exhibit S. F. Retail Grocers' Assn.....		1,000.00	
		Governor's Inauguration.....		3,000.00	
		Parent-Teachers' Convention.....		975.69	
		Publicity and Advertising.....		228,833.16	
		Salary Claims Adjusted—Municipal Railway....		1,050.00	
		S. F. Convention & Tourist League.....		10,000.00	
		Undistributed Materials and Supplies.....		20.70	
		Undistributed Telephone Accounts.....		2.70	
		Unemployed Fund.....		3,859.29	
		Undistributed Stores—Bureau of Supplies.....		1,871.33	
		Expense in re Constitutional Amendment No. 21 (Tax Refund).....		2,000.00	656,793.70
	A	<b>Personal Services:</b>			
	Ab	Temporary Salaries.....		657.62	
	Af	Special Compensation.....		852.50	
	Af5	Legal Services.....		375.00	1,885.12
	B	<b>Contractual Services:</b>			
	Bf3	Printing Forms, Letterheads, Envelopes....		42.00	
	Bf6	Printing Briefs, Stenographic Services, etc.		920.45	
	Bp5	Miscellaneous Services.....		7.93	70.38
	C	<b>Materials and Supplies:</b>			
	C13	Miscellaneous Office Supplies.....		211.88	
	Co5a	Water in Containers.....		231.00	
	Cr2	Electric Lights.....		4.20	447.08
	D	<b>Replacement of Equipment:</b>			
	Da	Heat, Light, Power, Ventilation, etc.....		440.00	
	Dd	Furniture and Furnishings.....		12.50	452.50
		Refund— <i>Credit</i> .....		3.05	449.45
634000		<b>Bureau of Supplies:</b>		660,455.73	
	A	<b>Personal Services:</b>			
	Aa	Permanent Salaries.....		38,620.06	
	B	<b>Contractual Services:</b>			
	Ba	Traveling Expenses.....		549.64	
	Bd	Cleaning Automotive Vehicles.....		6.00	
	Be1	Telephone and Telegraph.....		73.61	
	Be2	Postage.....		600.00	
	Bf1	Printing Reports and Publications.....		2,617.61	
	Bf2	Photographing and Blueprints.....		80.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		1,727.75	
	Bf4	Binding.....		102.50	
	Bf5	Engraving and Lithographing.....		341.50	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bf6	Printing Briefs, Stenographic Service.....		92.60	
	Bf8	Miscellaneous Printing, Engraving, etc.....		860.20	
	Bgl	Publishing Ordinances and Resolutions.....		242.27	
	Bg	Advertisement for Bids.....		213.24	
	Bml	Rental of Equipment—Office Appliances...		2,150.00	
	Bm2	Rental of Equipment—Special and Technical Appliances .....		195.00	
	Bn1	Maintenance and Repair of Automobiles...		159.90	
	Bn2	Maintenance and Repair of Office Fixtures .....		30.75	
	Bn3	Maintenance and Repair of Office Appliances .....		34.20	
	Bo1	Maintenance and Repair of Buildings.....		226.15	
	Bp1	Subscriptions to Newspapers, Periodicals...		80.80	
	Bp5	Miscellaneous Services .....		23.65	10,407.37
	C	Materials and Supplies:			
	Cb	Gasoline .....		202.00	
	Cd4	Castings, Forgings, Valves, Machine Parts .....		18.00	
	Cd4a	Metal Auto Parts .....		101.87	
	Cf1	Rope, Twine, Cordage.....		11.32	
	Cf3	Cotton, Wool Waste, Rags.....		36.19	
	Cf3	Cotton, Wool Waste, Rags.....		43.99	
	Cl1	Office Stationery .....		768.20	
	Cl3	Miscellaneous Office Supplies.....		32.80	
	Cl6	Misc. Office and Educational Supplies.....		22.19	
	Cn	Laboratory Supplies and Glassware.....		203.32	
	Cn1	Drugs, Medicines, Surgical Supplies.....		101.63	
	Cp1	Auto Tires and Tubes.....		18.80	
	Cr4	Batteries (Other than Storage).....		14.75	1,575.06
	Cw6	Miscellaneous Supplies .....			
	D	Replacement of Equipment:			
	Da	Heat, Light, Power, Ventilation, etc.....		13.82	
	Dd	Furniture and Furnishings.....		711.26	
	Dk	Office Equipment and Appliances.....		121.48	
	Dl	Miscellaneous Equipment.....		3.65	850.21
		Adjustments—Materials and Supplies—Credit.....		1,268.32	1,268.32
			72.07		72.07
1092	D	EQUIPMENT .....			
			168.76		
1093		Work in Progress .....	48,570.54		48,739.30
		Work in Progress—Central Warehouse.....	48,811.37	50,184.38	98,995.75
			281.10		
1090		Land .....	2,000.00		2,281.10
127		Land—War Memorial, 1927 Bond Fund .....	657.31		657.31
1092		Equipment .....	4,969.34		
1093		Work in Progress .....	37,556.63		
1093		Work in Progress—War Memorial.....	27,748.53		120,163.74
126		Work in Progress—War Memorial, 1927 Bond Fund .....	49,889.24		123,102.15
		Work in Progress—War Memorial.....	123,102.15		
		GRAND TOTAL—GENERAL AND MISCELLANEOUS .....	171,913.52	6,384,800.77	6,556,714.29
PUBLIC SERVICE ENTERPRISES					
676000		Municipal Railway—Operating Expense:			
		Ways and Structures.....		182,379.14	
		Equipment .....		230,263.41	
		Power .....		557,418.43	
		Conducting Transportation .....		2,015,583.80	
		General and Miscellaneous .....		209,522.30	
		Transportation for Investment—Credit .....		4,586.50	3,190,580.58

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		Deductions from Income:			
		Interest on Bonded Debt.....		130,218.34	
		Reserve for Depreciation.....		283,536.12	
		Reserve for Accidents.....		85,929.44	
		Comparison Charges .....		320,011.76	819,695.66
1091		IMPROVEMENTS .....	78,557.27		78,557.27
			78,557.27	4,010,276.24	4,088,833.51
678000		<b>Auditorium:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		5,510.00	
	Ac	Wages, Labor, etc.....		47,726.95	
	Af	Special Compensation .....		362.50	
	Ag	Trophies and Awards.....		22.95	53,622.40
	B	Contractual Services:			
	Bb2	Scavenger Service .....		325.00	
	Be1	Telephone and Telegraph.....		15.95	
	Bf2	Photographing and Blueprints.....		14.00	
	Bf3	Printing Forms, Letterheads, Envelopes....		35.40	
	Bh1	Electricity .....		8,365.34	
	Bh2	Gas .....		1,968.72	
	Bl	Water Not in Containers.....		765.50	
	Bm3	Rental of Equipment.....		326.50	
	Bn2	Maintenance and Repair of Office Fixtures		10.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		153.25	
	Bn4	Inspection Service .....		173.50	
	Bn4a	Maintenance and Repairs of Organ.....		1,503.75	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		1,962.12	
	Bo	Maintenance and Repair of Buildings.....		727.00	
	Bp1	Subscriptions to Newspapers, Periodicals..		142.27	
	Bp4a	Operating Loud Speaker.....		1,381.13	
	Bp5a	Janitorial Service—Window Cleaning.....		16.00	
	Bp5	Miscellaneous Services .....		661.98	18,547.41
	C	Materials and Supplies:			
	Ca	Sheet and Plate Glass.....		34.79	
	Cb2	Gasoline .....		65.09	
	Cc	Oils and Greases.....		69.43	
	Cd2	Nails, Bolts, Nuts and Screws.....		96.82	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		60.52	
	Cd4	Castings, Forgings, Valves, Machine Parts		161.52	
	Cd5	Hardware, Small Tools, Keys, etc.....		451.69	
	Cd7	Miscellaneous Metallic Products.....		12.00	
	Ce2	Mill Work .....		220.54	
	Ce3	Miscellaneous Lumber Products.....		17.66	
	Cf3	Cotton, Wool Waste, Rags.....		12.40	
	Cf5	Leather .....		14.06	
	Cf7	Belting .....		9.27	
	Cf8	Misc. Leather and Fibre Products.....		155.40	
	Ck1	Paints, Varnishes, Oils, Turpentine.....		25.45	
	Cl	Office Stationery and Supplies.....		44.77	
	Cn	Disinfectants .....		32.40	
	Co	Water in Containers.....		33.00	
	Cp5	Packing .....		6.66	
	Cr2	Electric Lights .....		765.43	
	Cr3	Wire for Electrical Purposes.....		5.35	
	Cr4	Batteries (Other than Storage).....		10.92	
	Cr5	Radio Supplies .....		73.79	
	Cr6	Miscellaneous Electrical Supplies.....		215.39	
	Cs1	Soaps, Cleansers and Laundry Supplies....		97.76	
	Cs2	Brushes, Brooms, Swabs, etc.....		340.14	
	Cs3	Miscellaneous Janitorial Supplies.....		613.77	

Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Cs4	Paper Towels, etc.....		309.20	
	Cw	Miscellaneous Supplies .....		959.98	4,915.20
	D	Replacement of Equipment:			
	Dc	Transporting and Telephonic.....		14.50	
	Dd	Furniture and Furnishings.....		51.00	
	De	Property and Life Preserving.....		24.90	
	Df	Recreational .....		20.00	
	Dk	Office Equipment and Appliances.....		111.50	
	Dl	Miscellaneous Equipment.....		31.09	252.99
	Hc	Fees .....		50.00	
	He	Insurance .....		100.00	
	Hl	Accident Insurance and Compensation.....		82.05	232.05
	Kc1	Receptions and Celebrations.....		1,200.25	
	Kc1a	Music Week .....		3,181.18	
	Kd1	Municipal Chorus .....		6,887.37	
	Kd2	Concerts .....		50,086.59	61,355.39
		Refunds—Credit .....		260.75	
		Service Transfers—Credit .....		50.00	310.75
				138,614.69	138,614.69
1091		IMPROVEMENTS .....	14,951.10		14,951.10
1092		EQUIPMENT .....	12,903.54		12,903.54
			27,854.64	138,614.69	166,469.33
680000		<b>Hetch Hetchy Power—Operating:</b>			
		Operating Expenses:			
		Production .....		218,645.00	
		Transmission .....		26,444.95	
		Commercial .....		5,294,862.04	
		General and Miscellaneous .....		235,318.80	5,775,270.79
		Deductions from Income:			
		Interest on Bonded Debt.....		783,472.50	
		Bond Discount .....		59,658.41	
		Taxes .....		4,536.19	
		Taxes for Comparison .....		99,542.53	947,209.63
1091		IMPROVEMENTS .....	93,316.19		93,316.19
126		<b>Work in Progress—1910 Hetch Hetchy Water</b>			
		Construction .....	861,985.09		
126		<b>Work in Progress—1928 Water Construction</b>			
		Funds .....	6,846,607.45		7,708,592.54
			7,801,908.73	6,722,480.42	14,524,389.15
681000		<b>S. F. Municipal Airport:</b>			
	A	Personal Services:			
	Aa	Permanent Salaries .....		29,684.86	
	Ac	Wages, Labor, etc .....		6,785.00	
	Af	Fees .....		436.10	36,905.96
	B	Contractual Services:			
	Ba1	Traveling Expenses .....		385.93	
	Ba2	Carfare and Livery within City Limits.....		14.55	
	Ba	Hire of Automobiles .....		60.00	
	Bc2	Laundry and Towel Service .....		24.34	
	Bd4a	Cleaning Automotive Vehicles.....		44.20	
	Be1	Telephone and Telegraph .....		2,202.55	
	Be2	Postage .....		653.25	
	Bf2	Photographing and Blueprints.....		161.50	
	Bf3	Printing Forms, Letterheads, Envelopes.....		327.90	
	Bf4	Binding .....		139.10	
	Bg	Advertising .....		258.00	
	Bh	Electricity .....		2,675.62	
	Bl	Water Not in Containers.....		560.70	



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
	Bm3	Rental of Miscellaneous Equipment.....		357.00	
	Bn1	Maintenance and Repair of Automobiles....		887.01	
	Bn2	Maintenance and Repair of Office Fixtures		5.00	
	Bn3a	Maintenance and Repair of Apparatus and Machinery .....		51.58	
	Bn5	Maintenance and Repair of Miscellaneous Equipment .....		599.63	
	Bo1	Maintenance and Repair of Buildings.....		1,450.09	
	Bp1	Subscriptions to Newspapers, Periodicals..		27.75	
	Bp2	Painting Signs.....		74.00	
	Bp5	Miscellaneous Services .....		940.39	11,900.09
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C		Materials and Supplies:			
	Ca3	Lime, Cement and Plaster.....		9.81	
	Ca4	Gravel, Sand, Rock and Limestone.....		194.63	
	Cb2	Gasoline .....		2,385.24	
	Cb3	Wood and Coal.....		192.24	
	Cb4	Prestolite, Acetylene and Oxygen.....		54.96	
	Cc1	Oils and Greases for Automobiles.....		315.37	
	Cc2	Oils and Greases for Engines and Apparatus .....		29.11	
	Cd1	Metal Chain, Cable and Wire.....		15.73	
	Cd2	Nails, Bolts, Nuts and Screws.....		12.25	
	Cd3	Metals in Pigs, Slabs, Sheets and Plates....		27.07	
	Cd4a	Metal Automobile Parts.....		7.40	
	Cd5	Hardware, Small Tools, Keys, etc.....		191.40	
	Cd7	Miscellaneous Metallic Products.....		240.00	
	Ce2	Mill Work .....		462.13	
	Cf8	Miscellaneous Leather and Fibre Products		9.30	
	Ck1	Paints, Varnishes, Oils and Turpentine.....		627.89	
	Ck2	Painters' Brushes, Putty Knives.....		49.58	
	C11	Office Stationery .....		108.78	
	C13	Miscellaneous Office Supplies.....		435.96	
	Cm1	Wearing Apparel .....		173.06	
	Cm3	Miscellaneous Dry Goods.....		12.97	
	Cn1	Drugs, Medicines and Surgical Supplies....		63.33	
	Cn4	Chemicals for Fire Extinguishers.....		88.41	
	Cn7	Miscellaneous Drugs and Chemicals.....		29.89	
	Cp1	Auto Tires and Tubes.....		130.80	
	Cp2	Garden Hose, Fire Hose, Air Hose.....		273.50	
	Cr1	Electrical Auto Supplies.....		26.75	
	Cr2	Electric Lights .....		233.08	
	Cr4	Batteries (Other than Storage).....		10.04	
	Cr5	Radio Supplies .....		9.00	
	Cr6	Miscellaneous Electrical Supplies.....		131.51	
	Cs1	Soaps, Cleansers and Laundry Supplies....		63.31	
	Cs2	Brushes, Brooms, Swabs, etc.....		108.03	
	Cs3	Miscellaneous Janitorial Supplies.....		153.70	
	Cs4	Paper Towels, etc.....		191.94	
	Cw6	Miscellaneous Supplies .....		189.65	
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D		Replacement of Equipment:			
	Da	Heat, Light and Power.....		38.50	
	Dc	Transporting and Telephonic.....		780.50	
	De	Property and Life Preserving.....		50.21	
	Df	Educational, Scientific, etc.....		8.50	
	D1	Miscellaneous Equipment .....		140.58	1,018.29
Ea		Buildings Replacements .....		1,020.98	1,020.98
Ha		Rents .....		625.00	
Hc		Fees .....		2.00	
Hk		Fixed Charges and Contributions.....		1,875.61	2,502.61
Kw		Miscellaneous Expense .....		170.23	
Kw1		U. S. Army Air Maneuvers.....		864.70	1,034.93



Account No.	Code Symbol	Name of Department, Object of Expenditure and Government Classification	Outlays	Expense	Total
		State Fair Exhibit, Sacramento, Calif.....		3,160.00	3,160.00
		Refunds— <i>Credit</i> .....		233.08	233.08
1090		LAND .....	106,605.00		106,605.00
1091		IMPROVEMENTS .....	36,233.96		36,233.96
1092		EQUIPMENT .....	5,941.10		5,941.10
			148,780.06	64,567.60	213,347.66
682000		<b>Water Department:</b>			
		Operating Expenses:			
		Source of Supply.....		397,987.91	
		Pumping .....		464,106.65	
		Purification .....		22,447.46	
		Transmission and Distribution.....		291,784.89	
		Commercial Expense .....		341,395.13	
		General and Miscellaneous.....		214,694.86	
		Taxes—Actual .....		320,118.28	
		Taxes—For Comparison.....		320,124.49	
		Municipal Taxes—For Comparison.....		358,387.26	
		Depreciation of Plant Equipment.....		60,000.00	
		Uncollectible Water Bills.....		14,512.48	2,805,559.41
		Deductions from Income:			
		Interest on Bonded Debt.....		1,800,000.00	
		Rent Deductions.....		267,122.54	
		Uncollectible Non-Operating Revenues.....		92.30	
		Rent Expense .....		286.01	
		Amortization of Debt Expense.....		47,035.20	2,114,536.05
1090		LAND .....	984.00		984.00
1091		IMPROVEMENTS .....	550,750.26		550,750.26
1092		EQUIPMENT .....	11,033.15		11,033.15
1093		WORK IN PROGRESS.....	465,000.22		465,000.22
			1,027,767.63	4,920,095.46	5,947,863.09
		TOTAL—PUBLIC SERVICE ENTERPRISES .....	9,084,868.33	15,856,034.41	24,940,902.74
		<b>TOTAL—EXPENSES AND OUTLAYS</b>	18,189,312.07	50,870,828.68	69,060,140.75

## CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1931

RESOURCES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Available Cash:</b>				
<b>Current Funds:</b>				
General Fund—Current Year .....		Cr. \$1,228,933.87		
Special School Tax .....		939,610.69		
Common School .....		Cr. 37,996.14		
Park .....		74,505.98		
Library .....		75,112.75		
Women's Jail .....		73,262.10		
Auditorium .....		Cr. 177,141.72		
Good Roads .....		248,093.54		
Municipal Railways .....		335,923.13		
Hetch Hetchy Power .....		586,374.02		
Water Department .....		814,243.19		
Bond Interest .....		2,622,621.42		
Bond Redemption .....		2,831,478.06		
Special Election .....		50,000.00		
Playgrounds .....		35,612.99		
DeYoung Memorial Museum .....		29,463.51		
California Palace of the Legion of Honor .....		8,122.19		
Municipal Airport .....		22,986.89		
Publicity and Advertising .....		3,102.74		
Water Works .....		Cr. 19,189.15		
Other .....		Cr. 14,122.65		
Unapportioned Funds .....		3,064,428.00		
Total .....	\$10,337,557.67	\$10,337,557.67		
Imprest Cash Funds .....	\$212,502.17	\$ 91,502.17	\$ 121,000.00	
<b>Bond Funds:</b>				
Water Construction of Hetch Hetchy, 1928 .....			8,694,135.44	
Boulevard and Roads, 1931 .....			120,239.42	
Schools of 1923 .....			19,988.66	
Sewers, 1929 .....			325,685.74	
Bernal Cut, 1927 .....			103,573.40	
Boulevards, 1927 .....			984,333.44	
Memorial Halls, 1927 .....			4,085,293.33	
Hospital, 1929 .....			1,027,476.58	
Other .....			123,002.39	
Total .....	\$15,483,728.40		\$15,483,728.40	
Special and Trust Funds .....	\$ 1,891,325.11			\$ 1,891,325.11
Total Available Cash .....	\$27,925,113.35	\$10,429,059.84	\$15,604,728.40	\$ 1,891,325.11
<b>Available Resources Other Than Cash:</b>				
<b>Current Funds:</b>				
Delinquent Taxes .....		878,354.13		
General Fund, Taxes .....		289,047.23		
Other .....		7,020.00		
Total .....	\$ 1,174,421.36	\$ 1,174,421.36		
<b>Special and Trust Funds:</b>				
Public Trusts .....				\$10,052,647.37
Assessment and Redemption Funds .....				3,700.00
Other Special Trusts Funds .....				2,700.42
Total .....	\$10,398,675.56			\$10,358,347.79
<b>Capital Funds:</b>				
1928 Hetch Hetchy Investments .....	\$ 299,253.54		\$ 299,253.54	
Total .....			\$ 299,253.54	
Total Available Resources Other Than Cash .....	\$11,872,350.46	\$ 1,174,421.36	\$ 299,253.54	\$10,358,347.79
<b>Estimated Revenues General Fund</b> .....	549,500.00	549,500.00		
<b>Estimated Proceeds of Unsold Bonds</b> .....	\$ 9,105,000.00		\$ 9,105,000.00	
<b>Deferred Charges</b> .....	13,408.48	25.05		13,383.43
Total Resources .....	\$49,465,372.29	\$12,153,006.25	\$25,008,981.94	\$12,309,731.22

## CITY AND COUNTY OF SAN FRANCISCO

## Fund Balance Sheet as of June 30, 1931

APPROPRIATIONS AND RESERVES	Total	Current Funds	Capital Funds	Special and Trust Funds
<b>Unappropriated Balance of Funds:</b>				
General Fund .....		Dr. \$ 810,639.30		
Total .....	Dr. \$ 810,639.30	Dr. \$ 810,639.30		
<b>Unencumbered Balance of Appropriations—</b>				
<b>Current Accounts:</b>				
General Fund—Current Year .....		\$36,901.38		
Unapportioned Fee Fund .....		51,092.19		
Special School Tax .....		406,223.53		
School Fund .....	Dr. 130,221.10			
Playgrounds .....		36,084.34		
Park Fund .....		37,501.53		
Library Fund .....		75,112.75		
Water Works Fund .....	Dr. 19,189.15			
Auditorium Fund .....	Dr. 177,359.91			
Good Roads Fund .....		227,993.19		
Airport .....		22,844.23		
Needy Blind .....		10,959.58		
Tax Judgment .....		6,427.43		
Needy Aged .....	Dr. 31,693.74			
Special Election Fund .....		50,000.00		
Municipal Railway .....		325,555.21		
Hetch Hetchy Power .....		584,620.67		
Water Department .....		751,710.39		
Women's Jail .....		73,262.10		
Bond Interest and Redemption Fund .....	Dr. 852,892.37			
Other .....		36,513.84		
Total Unencumbered Balance of Appropriations .....	\$ 1,521,446.09	\$ 1,521,446.09		
<b>Available Balance of Bond Fund Authorizations:</b>				
Water Construction (Hetch Hetchy), 1928 .....			\$ 4,613,379.83	
Hospital, 1929 .....			310,401.17	
School of 1923 .....			19,693.16	
Sewers, 1929 .....			34,419.74	
Bernal Cut, 1927 .....			103,573.62	
Boulevards, 1927 .....			551,327.84	
Memorial Halls, 1927 .....			2,796,789.86	
Boulevards and Roads, 1931 .....			119,798.42	
Other .....			116,613.82	
Total Available Bal. of Bond Fund Authorizations .....	\$ 8,665,997.46		\$ 8,665,997.46	
<b>Unapplied Balance of Funds—Special and Trust:</b>				
Private Trusts .....				\$ 299,925.07
Public Trusts .....				10,242,154.28
Assessment and Redemption Funds .....				293,391.28
Other Special and Trust Funds .....				1,202,915.89
Total .....	\$12,038,386.52			\$12,038,386.52
<b>Reserves:</b>				
Purchase Orders .....		\$ 358,199.25	\$ 315,629.41	\$ 481.25
Contracts .....		873,423.37	6,922,355.07	132,034.33
Assessor's Personal Property Taxes .....		2,549,586.40		
Delinquent Taxes .....		878,354.13		
Bond Interest and Redemption .....		6,307,021.85		
Other .....		475,614.46		132,482.00
Total Reserves .....	\$18,945,181.52	\$11,442,199.46	\$ 7,237,984.48	\$ 264,997.58
Bonds Authorized, not Issued .....	\$ 9,105,000.00		\$ 9,105,000.00	
Total Appropriations and Reserves .....	\$29,465,372.29	\$12,151,006.25	\$25,008,981.94	\$12,303,384.10

# CITY AND COUNTY OF SAN FRANCISCO

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930 - 1931

### For the 12 Month Period Ending June 30, 1931.

TITLE OF APPROPRIATION	Appro. No.	Budget Items From No. To No. Incl.	Budget Allowance and Transfers	Expenditures	Balance Unex- pended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
Board of Supervisors—Personal Service.....	1-A	2	\$ 112,065.15	\$ 112,065.15			\$ 112,065.15	
Miscellaneous Accounts Under Control of Supervisors:								
Finance Committee Expenses.....	2-22		4,977.15	3,350.00	\$ 1,627.15		3,350.00	\$ 1,627.15
Supervisors' Incidentals.....	23		12,412.70	12,412.70			12,412.70	
Advertising.....	24		60,000.00	84,860.60	24,860.60		84,860.60	24,860.60
Urgent Necessity.....	25		28,050.00	28,353.85	303.85		28,353.85	
Printing Public Documents.....	26		4,000.00	4,369.43	369.43		4,369.43	369.43
Printing Journal and Calendar.....	27		8,000.00	11,729.59	3,729.59		11,729.59	3,729.59
Fourth of July.....	28		2,500.00	2,500.00			2,500.00	
Memorial Day.....	29		500.00	500.00			500.00	
Municipal Band.....	30		26,000.00	25,974.80	25.20		25,974.80	25.20
Examination of Insane.....	31		9,000.00	11,530.00	2,530.00		11,530.00	2,530.00
Criminal Insane.....	32		10,000.00	24,181.67	14,181.67		24,181.67	14,181.67
Lighting Streets.....	33		825,000.00	817,892.11	7,107.89		817,892.11	7,107.89
Premiums on Official Bonds.....	34		6,000.00	8,187.25	2,187.25		8,187.25	2,187.25
Main Sewers.....	35		68,636.03	28,864.43	39,771.60	\$13,673.00	42,537.43	26,098.60
Exempt Firemen.....	38		5,000.00	5,000.00			5,000.00	
Public Pound.....	40		18,000.00	18,000.00			18,000.00	
Feeble-Minded Home.....	41		100,000.00	107,382.53	7,382.53	21,960.00	129,342.53	7,382.53
Maintenance of Minors.....	42		640,000.00	668,756.45	28,756.45		668,756.45	28,756.45
Widows' Pensions.....	43		200,000.00	174,854.19	25,145.81		174,854.19	25,145.81
State Schools.....	44		20,000.00	21,069.64	1,069.64		21,069.64	1,069.64
Purchase Lands, Market St. R. R.....	45		7,750.00	10,477.00	2,727.00		10,477.00	2,727.00
Yacht Harbor.....	46		125,000.00	125,000.00			125,000.00	
Civic Center Beautification.....	47		15,000.00	15,000.00			15,000.00	
S. F. Hospital and Laguna Honda Home Repairs.....	50		60,000.00	54,704.15	5,295.85		54,704.15	5,295.85
Repairs—Public Buildings.....	51		42,500.00	41,850.12	649.88		41,850.12	649.88
City Hall Repairs.....	52		22,742.56	7,530.22	15,212.34		7,530.22	15,212.34
Convenience Stations.....	53		32,346.17	32,346.17			32,346.17	
Traffic Signals.....	54		115,873.24	57,145.67	58,727.57	58,727.57	115,873.24	57,145.67
Fine Arts—Building Repairs.....	55		69,094.08	69,094.08			69,094.08	
Fire House—Marina District.....	56		43,473.72	552.00	42,921.72	42,921.72	43,473.72	552.00
Purchase Lands—Mission District.....	57		81,534.70	65,912.82	15,621.88	15,621.88	81,534.70	65,912.82
Street Signs.....	58		5,000.00	5,825.34	825.34		5,825.34	825.34
Rental—333 Kearny Street.....	59		13,450.00	13,449.00	1.00		13,449.00	1.00
Stationery.....	60		1,800.00	2,693.34	893.34		2,693.34	893.34
Aquatic Park Improvements.....	61		167,596.40	35,330.52	132,265.88	132,265.88	167,596.40	35,330.52
Pipe Yard Rental.....	62		7,300.00	7,516.42	216.42		7,516.42	216.42
Fleishacker Pool Rental.....	63		12,000.00	12,058.22	58.22		12,058.22	58.22
Mt. Davidson—Land Purchase.....	64		17,500.00	18,676.66	1,176.66		18,676.66	1,176.66
Shoup Park.....	65		75,000.00	75,000.00			75,000.00	
Police Station—Golden Gate Park.....	66		60,000.00	2,025.00	57,975.00	49,358.00	51,383.00	6,592.00
Warehouse.....	67		80,000.00	51,570.54	28,429.46	38,199.28	89,769.82	51,570.54
Telegraph Hill Improvement.....	68		15,000.00	15,000.00			15,000.00	
Industrial Survey.....	70		10,000.00	250.00	9,750.00		250.00	9,750.00
City Planning—Personal Services.....	2½-A		10,990.00	10,990.00			10,990.00	
Non-Personal Services.....	B		2,090.00	2,387.46	297.46		2,387.46	297.46
Bureau of Supplies—Personal Services.....	3-A		38,620.00	38,620.00	.00		38,620.00	
Non-Personal Services.....	R							
Stationery.....	C		4,300.00	4,255.03	44.97		4,255.03	44.97
Furniture.....	D		6,126.76	6,125.73	1.03		6,125.73	1.03
License Tags.....	E		22,360.00	23,305.64	945.64	2,515.23	25,820.87	945.64
Mayor:								
Personal Service.....	4-A	89	95	33,779.45	33,500.52	278.93	33,500.52	
Non-Personal Service.....	4-B	96	97	12,385.00	12,385.00		12,385.00	
Stationery.....	4-C			1,800.55	1,800.55		1,800.55	
Auditor:								
Personal Service.....	5-A	98	111	94,408.61	94,408.61		94,408.61	
Non-Personal Service.....	5-B	112	113	7,390.29	7,390.29		7,390.29	
Tax Collector:								
Personal Service.....	6-A	114	126	134,307.49	134,307.49		134,307.49	
Non-Personal Service.....	6-B	127	128	5,860.00	6,530.28	670.28	6,530.28	
Stationery.....	6-C			7,137.51	7,610.88	473.37	7,610.88	
Treasurer:								
Personal Service.....	7-A	129	138	50,900.00	50,897.42	2.58	50,897.42	
Non-Personal Service.....	7-B		139	1,500.00	2,046.43	546.43	2,046.43	
Assessor:								
Personal Service.....	8-A	140	147	282,882.57	281,898.02	984.55	281,898.02	
Non-Personal Service.....	8-B		148	36,117.43	36,117.43		36,117.43	
Department of Elections:								
Personal Service.....	9-A	149	157	202,620.00	282,257.46	79,637.46	282,257.46	
Non-Personal Service.....	9-B		159	135,000.00	290,154.31	155,154.31	290,154.31	
District Attorney:								
Personal Service.....	10-A	160	173	99,980.00	99,925.42	54.58	99,925.42	
Non-Personal Service.....	10-B		174	7,500.00	7,456.01	43.99	7,456.01	
Stationery.....	10-C			1,350.00	1,459.79	109.79	1,459.79	
Public Defender.....	10½-A			28,250.00	28,264.13	14.13	28,264.13	



## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930-1931—Continued

TITLE OF APPROPRIATION	Appro. No.	Budget Items From To No. No. Incl.	Budget Allowance and Transfers	Expenditures	Balance Unex- pended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unencum- bered Balance
<b>City Attorney:</b>								
Personal Service .....	11-A	175 180	53,900.00	53,299.92	600.08		53,299.92	600.08
Non-Personal Service .....	11-B	181 182	25,000.00	24,091.60	908.40		24,091.60	908.40
Stationery .....	11-C		600.00	474.60	125.40		474.60	125.40
<b>Civil Service Commission:</b>								
Personal Service .....	12-A	183 191	37,960.00	37,850.53	109.47		37,850.53	109.47
Non-Personal Service .....	12-B		1,258.25	1,258.25			1,258.25	
Stationery .....	12-C		3,291.75	2,763.37	528.38		2,763.37	528.38
<b>County Clerk:</b>								
Personal Service .....	13-A	193 200	162,320.00	163,119.92	799.92		163,119.92	799.92
Non-Personal Service .....	13-B		150.00	213.62	63.62		213.62	63.62
Stationery .....	13-C		9,215.00	9,304.09	89.09		9,304.09	89.09
<b>Deputy Sheriff:</b>								
Personal Service .....	14-A	202 224	275,432.00	276,190.33	758.33		276,190.33	758.33
Non-Personal Service .....	14-B		58,600.00	68,007.81	9,407.81	282.95	68,290.76	9,697.76
Stationery .....	14-C		2,500.00	3,005.04	505.04		3,005.04	505.04
<b>Recorder:</b>								
Personal Service .....	15-A	226 231	110,925.97	108,484.80	2,441.17		108,484.80	2,441.17
Non-Personal Service .....	15-B		5,774.03	5,774.03			5,774.03	
<b>Superior Courts:</b>								
Personal Service .....	16-A	233 239	115,400.00	115,190.39	209.61		115,190.39	209.61
Non-Personal Service .....	16-B		81,000.00	141,167.80	60,167.80		141,167.80	60,167.80
Stationery .....	16-C		1,200.00	1,264.44	64.44		1,264.44	64.44
<b>Municipal Courts:</b>								
Personal Service .....	17-A	241 246	197,686.51	194,421.92	3,264.59		194,421.92	3,264.59
Non-Personal Service .....	17-B		10,288.49	10,288.49			10,288.49	
<b>Juvenile Detention Home:</b>								
Personal Service .....	18-A	247 254	20,940.00	20,700.00	240.00		20,700.00	240.00
Non-Personal Service .....	18-B		13,500.00	16,060.23	2,560.23		16,060.23	2,560.23
<b>Juvenile Court:</b>								
Personal Service .....	19-A	256 264	63,135.11	62,405.50	729.61		62,405.50	729.61
Non-Personal Service .....	19-B		6,957.83	6,957.83			6,957.83	
Stationery .....	19-C		1,244.06	1,244.06			1,244.06	
<b>Adult Probation Department:</b>								
Personal Service .....	20-A	266 269	27,420.00	27,420.00			27,420.00	
Non-Personal Service .....	20-B		250.00	670.10	420.10		670.10	
Stationery .....	20-C		450.00	565.66	115.66		565.66	
<b>County Welfare Bureau:</b>								
Personal Service .....	21-A	271 273	35,380.00	34,986.09	393.91		34,986.09	393.91
Non-Personal Service .....	21-B		1,500.00	1,374.96	125.04		1,374.96	125.04
Stationery .....	21-C		500.00	1,117.72	617.72		1,117.72	617.72
<b>Law Library:</b>								
Personal Service .....	22-A	275 276	10,800.00	10,800.00			10,800.00	
Stationery .....	22-B		300.00	299.33	67		299.33	67
<b>Prisoner:</b>								
Personal Service .....	24-A	279 288	47,980.00	47,779.92	200.08		47,779.92	200.08
Non-Personal Service .....	24-B		3,000.00	3,647.76	647.76		3,647.76	647.76
Stationery .....	24-C		900.00	1,261.85	361.85		1,261.85	361.85
<b>Dealer of Weights and Measures:</b>								
Personal Service .....	25-A	290 294	24,600.00	24,600.00			24,600.00	
Non-Personal Service .....	25-B		2,060.00	2,234.41	174.41		2,234.41	174.41
<b>Department of Public Works:</b>								
Commissioners and General Offices— Personal Service .....	26-A		39,180.00	38,919.70	260.30		38,919.70	260.30
Bureau of Accounting— Personal Service .....	27-A		70,280.00	70,573.50	293.50		70,573.50	293.50
Bureau of Architecture: Personal Service .....	28-A		13,500.00	13,500.00			13,500.00	
Bureau of Building Repair, Mainte- nance and Operation: Personal Service .....	29-A		241,641.00	243,184.54	1,543.54		243,184.54	1,543.54
Repairs to Public Buildings— Other than School .....	30-A		115,546.80	115,300.32	246.48		115,300.32	246.48
Non-Personal Service .....	30-B-C		48,450.00	60,800.04	12,350.04		60,800.04	12,350.04
Lighting Public Buildings .....	30-D		45,000.00	58,288.96	13,288.96		58,288.96	13,288.96
Bureau of Stores and Yards: Personal Service .....	30-A		8,420.00	78,631.40	26,611.40		78,631.40	26,611.40
Non-Personal Service .....	30-B		8,150.00	8,960.39	810.39		8,960.39	810.39

## STATEMENT OF GENERAL FUND APPROPRIATIONS, 1930-1931—Continued

TITLE OF APPROPRIATION	Appro- No.	Budget Items From No. To No. Incl.	Budget Allowance and Transfers	Expenditures	Balance Unex- pended	Reserved for Unpaid Purchase Orders and Contracts	Total Encum- brances	Unexp. n here Balance
Bureau of Building Inspection:								
Personal Service	31-A	305	74,760.00	76,952.35	2,192.35		76,952.35	2,192.35
Automobile	31-E	306						
Bureau of Engineering:								
Personal Service	32-A	307	181,580.00	181,521.00	59.00		181,521.00	59.00
Non-Personal Service	32-B	308	8,000.00	11,734.63	3,734.63		11,734.63	3,734.63
Block Books	32-C		4,000.00	3,633.75	366.25		3,633.75	366.25
Bureau of Street Repairs:								
Personal Service	33-A	309	17,400.00	23,676.70	6,276.70		23,676.70	6,276.70
Repairs and Const. of Accepted Sts.	33-B	310	75,032.00	99,610.62	24,578.62		99,610.62	24,578.62
Bureau of Bridge Oper. & Maint.:								
Personal Service	34-A	311	56,010.00	55,208.93	801.07		55,208.93	801.07
Non-Personal Service	34-B	312	2,000.00	3,740.22	1,740.22		3,740.22	1,740.22
Bureau of Street Cleaning:								
Personal Service	35-A	313	18,300.00	31,599.55	13,299.55		31,599.55	13,299.55
Employments	35-A1	314	498,810.00	475,456.24	23,353.76		475,456.24	23,353.76
Non-Personal Service	35-B	315	59,420.00	100,673.08	41,253.08		100,673.08	41,253.08
Bureau of Sewer Repair:								
Personal Service	36-A	316	12,900.00	10,543.00	2,357.00		10,543.00	2,357.00
Employments	36-A1	317	196,300.00	195,772.44	527.56		195,772.44	527.56
Non-Personal Service	36-B	318	93,750.00	95,041.73	1,291.73		95,041.73	1,291.73
Sewage Pumping Stations:								
Personal Service	37-A	319	2,250.00	2,230.00	20.00		2,230.00	20.00
Non-Personal Service	37-B	320	1,300.00	1,635.49	335.49		1,635.49	335.49
Miscellaneous:								
Non-Personal Service	38	321	14,680.00	17,188.05	2,508.05		17,188.05	2,508.05
Stationery	38-B	322	8,000.00	7,281.87	718.13		7,281.87	718.13
Department of Electricity:								
Personal Service	40-A	323 347	210,285.59	210,141.98	143.61		210,141.98	143.61
Material, Supplies and Motor Truck	40-B	348	35,754.41	35,754.41			35,754.41	
Res. 33361		349	18,000.00	17,974.13	25.87		17,974.13	25.87
Fire Department:								
Personal Service	41-A	350 435	3,016,786.68	3,007,051.82	9,734.86		3,007,051.82	9,734.86
Materials and Supplies, etc.	41-B	436	141,129.60	141,129.60		4,191.77	145,321.37	141,129.60
Stationery	41-C	437	2,250.00	2,117.90	132.10		2,117.90	132.10
Equipment	41-D	438	95,300.00	89,740.00	5,560.00	5,300.00	95,040.00	5,560.00
Fire Boats	41-A1		172,312.00	161,738.83	10,573.17		161,738.83	10,573.17
Police Department:								
Personal Service	42-A	441 478	3,383,232.00	3,382,130.31	1,101.69		3,382,130.31	1,101.69
Non-Personal Service	42-B	479	91,039.45	96,010.98	4,971.53		96,010.98	4,971.53
Stationery	42-C	480	14,000.55	14,000.55		925.01	14,925.56	14,000.55
Equipment	42-D		72,000.00	43,444.60	28,555.40	27,283.95	70,728.55	28,555.40
Department of Public Health:								
Police Contingent	42-E		9,000.00	9,000.00			9,000.00	
Central Office:								
Personal Service	43-A	481	512,848.00	510,979.69	1,868.31		510,979.69	1,868.31
Non-Personal Service	43-B	482	92,437.54	98,603.89	6,166.35		98,603.89	6,166.35
Relief Home:								
Personal Service	44-A	486	177,072.00	171,401.62	5,670.38		171,401.62	5,670.38
Non-Personal Service	44-B	487	431,572.31	434,382.00	2,809.69	1,795.64	436,177.64	2,809.69
S. F. Hospital (Isolation Hospital):								
Personal Service	46-A	489	583,440.00	619,785.71	36,345.71		619,785.71	36,345.71
Non-Personal Service	46-B	490	539,815.15	535,003.57	4,811.58	5,230.78	540,234.35	4,811.58
Emergency Hospitals:								
Personal Service	47-A	491	167,640.00	168,171.24	531.24		168,171.24	531.24
Non-Personal Service	47-B	492	38,238.85	30,408.71	7,830.14		30,408.71	7,830.14
Health Farm:								
Personal Service	48-A	494	36,160.00	36,889.94	729.94		36,889.94	729.94
Non-Personal Service	48-B		38,840.00	37,049.78	1,790.22		37,049.78	1,790.22
Miscellaneous:								
Agricultural Commission:								
Personal Service	251-A		16,500.00	16,500.00			16,500.00	
Non-Personal Service	B		2,460.00	2,616.17	156.17		2,616.17	156.17
Stationery	C		600.00	1,067.40	467.40		1,067.40	467.40
Aquarium	57		50,000.00	50,000.00			50,000.00	
To Unappropriated Balance of Funds			508,836.45					508,836.45
TOTAL GENERAL FUND				\$18,302,386.94	\$17,845,232.90	\$457,082.41	\$420,252.66	\$18,265,485.56





AUDITOR'S REPORT

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Figure 1. *Staphylococcus aureus* strains.

1999, 2000, 2001, 2002, 2003, 2004, 2005, 2006, 2007, 2008, 2009, 2010, 2011, 2012, 2013, 2014, 2015, 2016, 2017, 2018, 2019, 2020, 2021, 2022, 2023, 2024, 2025, 2026, 2027, 2028, 2029, 2030, 2031, 2032, 2033, 2034, 2035, 2036, 2037, 2038, 2039, 2040, 2041, 2042, 2043, 2044, 2045, 2046, 2047, 2048, 2049, 2050, 2051, 2052, 2053, 2054, 2055, 2056, 2057, 2058, 2059, 2060, 2061, 2062, 2063, 2064, 2065, 2066, 2067, 2068, 2069, 2070, 2071, 2072, 2073, 2074, 2075, 2076, 2077, 2078, 2079, 2080, 2081, 2082, 2083, 2084, 2085, 2086, 2087, 2088, 2089, 2090, 2091, 2092, 2093, 2094, 2095, 2096, 2097, 2098, 2099, 2100, 2101, 2102, 2103, 2104, 2105, 2106, 2107, 2108, 2109, 2110, 2111, 2112, 2113, 2114, 2115, 2116, 2117, 2118, 2119, 2120, 2121, 2122, 2123, 2124, 2125, 2126, 2127, 2128, 2129, 2130, 2131, 2132, 2133, 2134, 2135, 2136, 2137, 2138, 2139, 2140, 2141, 2142, 2143, 2144, 2145, 2146, 2147, 2148, 2149, 2150, 2151, 2152, 2153, 2154, 2155, 2156, 2157, 2158, 2159, 2160, 2161, 2162, 2163, 2164, 2165, 2166, 2167, 2168, 2169, 2170, 2171, 2172, 2173, 2174, 2175, 2176, 2177, 2178, 2179, 2180, 2181, 2182, 2183, 2184, 2185, 2186, 2187, 2188, 2189, 2190, 2191, 2192, 2193, 2194, 2195, 2196, 2197, 2198, 2199, 2200, 2201, 2202, 2203, 2204, 2205, 2206, 2207, 2208, 2209, 2210, 2211, 2212, 2213, 2214, 2215, 2216, 2217, 2218, 2219, 2220, 2221, 2222, 2223, 2224, 2225, 2226, 2227, 2228, 2229, 2230, 2231, 2232, 2233, 2234, 2235, 2236, 2237, 2238, 2239, 2240, 2241, 2242, 2243, 2244, 2245, 2246, 2247, 2248, 2249, 2250, 2251, 2252, 2253, 2254, 2255, 2256, 2257, 2258, 2259, 2260, 2261, 2262, 2263, 2264, 2265, 2266, 2267, 2268, 2269, 2270, 2271, 2272, 2273, 2274, 2275, 2276, 2277, 2278, 2279, 2280, 2281, 2282, 2283, 2284, 2285, 2286, 2287, 2288, 2289, 2290, 2291, 2292, 2293, 2294, 2295, 2296, 2297, 2298, 2299, 2300, 2301, 2302, 2303, 2304, 2305, 2306, 2307, 2308, 2309, 2310, 2311, 2312, 2313, 2314, 2315, 2316, 2317, 2318, 2319, 2320, 2321, 2322, 2323, 2324, 2325, 2326, 2327, 2328, 2329, 2330, 2331, 2332, 2333, 2334, 2335, 2336, 2337, 2338, 2339, 2340, 2341, 2342, 2343, 2344, 2345, 2346, 2347, 2348, 2349, 2350, 2351, 2352, 2353, 2354, 2355, 2356, 2357, 2358, 2359, 2360, 2361, 2362, 2363, 2364, 2365, 2366, 2367, 2368, 2369, 2370, 2371, 2372, 2373, 2374, 2375, 2376, 2377, 2378, 2379, 2380, 2381, 2382, 2383, 2384, 2385, 2386, 2387, 2388, 2389, 2390, 2391, 2392, 2393, 2394, 2395, 2396, 2397, 2398, 2399, 2400, 2401, 2402, 2403, 2404, 2405, 2406, 2407, 2408, 2409, 2410, 2411, 2412, 2413, 2414, 2415, 2416, 2417, 2418, 2419, 2420, 2421, 2422, 2423, 2424, 2425, 2426, 2427, 2428, 2429, 2430, 2431, 2432, 2433, 2434, 2435, 2436, 2437, 2438, 2439, 2440, 2441, 2442, 2443, 2444, 2445, 2446, 2447, 2448, 2449, 2450, 2451, 2452, 2453, 2454, 2455, 2456, 2457, 2458, 2459, 2460, 2461, 2462, 2463, 2464, 2465, 2466, 2467, 2468, 2469, 2470, 2471, 2472, 2473, 2474, 2475, 2476, 2477, 2478, 2479, 2480, 2481, 2482, 2483, 2484, 2485, 2486, 2487, 2488, 2489, 2490, 2491, 2492, 2493, 2494, 2495, 2496, 2497, 2498, 2499, 2500, 2501, 2502, 2503, 2504, 2505, 2506, 2507, 2508, 2509, 2510, 2511, 2512, 2513, 2514, 2515, 2516, 2517, 2518, 2519, 2520, 2521, 2522, 2523, 2524, 2525, 2526, 2527, 2528, 2529, 2530, 2531, 2532, 2533, 2534, 2535, 2536, 2537, 2538, 2539, 2540, 2541, 2542, 2543, 2544, 2545, 2546, 2547, 2548, 2549, 2550, 2551, 2552, 2553, 2554, 2555, 2556, 2557, 2558, 2559, 2560, 2561, 2562, 2563, 2564, 2565, 2566, 2567, 2568, 2569, 2570, 2571, 2572, 2573, 2574, 2575, 2576, 2577, 2578, 2579, 2580, 2581, 2582, 2583, 2584, 2585, 2586, 2587, 2588, 2589, 2590, 2591, 2592, 2593, 2594, 2595, 2596, 2597, 2598, 2599, 2600, 2601, 2602, 2603, 2604, 2605, 2606, 2607, 2608, 2609, 2610, 2611, 2612, 2613, 2614, 2615, 2616, 2617, 2618, 2619, 2620, 2621, 2622, 2623, 2624, 2625, 2626, 2627, 2628, 2629, 2630, 2631, 2632, 2633, 2634, 2635, 2636, 2637, 2638, 2639, 2640, 2641, 2642, 2643, 2644, 2645, 2646, 2647, 2648, 2649, 2650, 2651, 2652, 2653, 2654, 2655, 2656, 2657, 2658, 2659, 2660, 2661, 2662, 2663, 2664, 2665, 2666, 2667, 2668, 2669, 2670, 2671, 2672, 2673, 2674, 2675, 2676, 2677, 2678, 2679, 2680, 26

















